

# **City of Alameda**

**Budget and Financial Plan  
Fiscal Years 2006-2007 and 2007-2008**

**July 1, 2006**



*Printed on Recycled Paper*

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July 5, 2006

Honorable Mayor and Councilmembers:

Subject: Transmittal of the City of Alameda's Proposed Budget for Fiscal Years 2006-2007 and 2007-2008 for Operations and Capital Improvements

We are pleased to present the City of Alameda's Proposed Budget for fiscal year 2006-2007 and 2007-2008. This budget reflects the challenges and opportunities the City will face over the next two fiscal years. The fiscal year 2006-2007 budget and 2007-2008 financial plan continues the City's emphasis on maintaining the highest quality of public safety and general services, addressing new or enhanced service areas, improving the City's infrastructure, adjusting the reserves and augmenting customer service by defining and implementing improvements to the City's internal operations and systems.

### **Financial Overview**

For over a decade, the budgeting practices of the State of California have created instability and unpredictability in the budget process for the City of Alameda and all local governments. The cumulative effect of the State-imposed shifts of local government revenues to the Educational Revenue Augmentation Fund (ERAF) over the past several years has been a \$48 million reduction of resources in the General Fund and \$2.4 million in the Community Improvement Commission funds. Over all, the State's actions during the past 14 years have resulted in a loss of revenues in excess of \$69.5 million to the City and its agencies.

However, in March of 2004, the voters approved Proposition 57, the California Economic Recovery Bond Act. Legislative provisions implementing this initiative provided for a swap of ¼ cent of local sales tax to be used by the State to repay the bonds effective July 1, 2004. The "triple flip" plan consists of 1) a reduction of the local sales tax by ¼ cent in tandem with a new ¼ cent increase in the State rate to fund fiscal recovery bond repayment, 2) repayment of the lost sales tax revenues to cities with additional local property tax previously allocated to local schools, and 3) repayment of the lost property tax revenues to local schools with state general fund monies. This "triple flip" is constitutionally prohibited from exceeding the period necessary to repay the Economic Recovery Bonds.

Additionally, with the passage of Proposition 1A in November 2004, the State is now constitutionally constrained from borrowing local funds more frequently than twice in ten years and then only if any previous borrowing has been repaid. Proposition 1A also requires that the Legislature provide replacement revenue to cities if it reduces the Motor Vehicle In Lieu Fee below 0.65 percent. Proposition 1A further refined the definition of state mandates and responsibilities to fund programmatic requirements. Both these actions, as well as the State's new rate stabilization methodology for the retirement system, and the improving state-wide economy, have made the local government budgetary process much more stable and predictable.

### **General Fund Revenues**

The General Fund as submitted for your consideration is balanced. Following are some of the revenue assumptions that are included in the budget:

#### Property Taxes

Although we are projecting an eight percent increase in assessed valuation, a 12 percent increase in property taxes and a three percent increase in property transfer tax receipts as a result of home sales primarily in the Bayport development, these increases are essentially offset by the limited growth in other major revenues. Also, approximately 76 percent of the assessed property valuation growth from the Bayport project will accrue to the redevelopment project area with only about 26 percent being passed through to the General Fund.

#### "Triple Flip"

In November 2004, the State Budget provided the basis for a two-year State "take away" in fiscal years 2004-2005 and 2005-2006 and repayment beginning in fiscal year 2006-2007. The "Triple Flip" replaced the \$1,250,000 ERAF Shift. In fiscal year 2006-2007, the value of these replacement funds is \$2.4 million and in fiscal year 2007-2008 it is \$2.5 million. Alameda has benefited from the shift from the State's "take away" of property tax, which is our single highest revenue source, to the "take away" of a portion of our sales tax and motor vehicle in-lieu fees, both of which are of lesser value in the total General Fund revenue sources. The replacement of these revenues and subventions based on population and property tax revenues generates a growing revenue stream.

#### Sales Taxes

Alameda's per capita sales tax revenue is approximately \$72, the majority of which (\$21.25) comes from the transportation sector (car sales, used car sales, service stations,



etc.). In Alameda, approximately 31 percent of the Effective Buying Income (income less tax and non-tax payments) is spent in Alameda as compared to 64 percent countywide. Sales tax revenues during the budget period are projected to remain stable after adjusting for the "triple flip" adjustment. The second year estimate includes the adjustment as well as growth due to general economic improvement.

Overall, General Fund revenues are projected to increase by seven percent in fiscal year 2006-2007 and by two percent in fiscal year 2007-2008.

### **Appropriations**

The total requested appropriations are \$227,196,903 and include the following:

	Budget <u>FY2006-07</u>
General Fund	\$78,342,315
Enterprise Funds	18,613,439
Special Revenue Funds	80,884,468
Debt Service Funds	7,011,066
Capital Improvement Funds	20,800,913
Fiduciary Funds	15,113,017
Internal Service Funds	6,431,685
Total	<u>\$227,196,903</u>

In addition, the Alameda Housing Authority and Alameda Power & Telecom, component units of the City, have appropriations totaling \$93,689,467.

### **Retirement Contributions**

Over the course of the past several years, the rates defined by the California Public Employees' Retirement System Board (PERS) have fluctuated significantly. In order to accommodate these dramatic increases, the City of Alameda, together with most of the cities in California, instituted a number of budget balancing strategies. As a result of a concerted effort by the League of California Cities and other entities, the PERS Board has instituted a new methodology in determining the rates assigned to member agencies. The purpose of the application of this revised methodology is to "smooth" the rates in order to avoid large fluctuations in expenditures. The new rate stabilization policy is based on principles that will allow partial credit for the "boom and bust" cycle of investments while recognizing the increasing longevity of retirees. The City's rates are

predicated on an assumption of an average rate of pay increases and retirements; any future change in benefits will result in a change in the rate.

### Workforce Changes

Funding for salary increases has not been specifically included in the Budget, unless we have a signed memorandum of understanding with a particular bargaining unit.

In fiscal year 2006-2007, the elimination of 11 positions within AP&T together with funding for eight positions elsewhere within the City results in a net decrease of three full-time funded positions. Two of these positions are new to the requesting departments and six of these positions were previously included in the position authorizations, but had been "unfunded" due to budget difficulties. Three of these eight positions are assigned to Library Operations and are specifically related to the opening of the new facility. One position is converting a part-time position in Planning & Building to a full time position in recognition of the current workload. One position will fund the Recreation & Park Director position. The three remaining positions are technical and support positions in various departments.

In fiscal year 2007-2008, the proposed budget recommends funding an additional six positions. These represent two new administrative support positions, one unfunded public safety dispatcher, and three unfunded Public Works maintenance positions.

### New or Expanded Programs

While revenues within the fiscal year 2006-2007 budget are constrained, the proposal does include the following new or augmented programs:

- Starting operation of a new Main Library
- Implementation of the Turf Management Plan for City parks
- Enhancing the Crossing Guard program
- Implementation of the Managed Vehicle Replacement Program
- Implementation of a Managed Technology Replacement Program

### **Budget Balancing**

It is projected that the General Fund operating expenditures will increase by three percent in 2006-2007. This increase includes already contracted salary increases, health insurance cost increases, and other increases where existing contracts require an increase.

The new operating and personnel costs associated with the opening of the new Library are contained in the proposed budget. In addition, programmatic changes were made in the vehicle replacement and technology replacement practices. Both of these changes result in budgetary practice changes as well. In order to implement the vehicle replacement portion of the Fleet Management principles, a one-time use of the equipment replacement fund balance was made. This change adds a total of \$1.7 million to expenditures, approximately \$1.1 million more than in the prior year.

In summary, the General Fund budget is balanced without raising existing revenue sources or implementing any new taxes. However, with limited revenue growth in future years, it may be necessary to consider expanding the revenue generating capacity in order to meet the City's long-term goals.

### **Special Revenue Funds**

#### *Community Improvement Commission*

The Development Services Department's responsibility for implementing the redevelopment projects, community development and economic development is dependent on funding sources other than the General Fund. To the extent that tax increment revenues are not accruing as early as originally forecast for the Alameda Point Improvement Project (APIP), there are less funds available to implement the Community Improvement Commission's programs and projects. Development Services staff have prepared a balanced budget for Fiscal Year 2006-2007 with the future years taken into consideration.

The current year budget is a minimalist budget with only a small contingency budget for consultant services that may be needed for unanticipated projects. Within this budget, several major goals are included:

- Tinker Avenue Extension – planning, design engineering, rights-of-way acquisition, financing and construction planning;
- Bayport and Bayport Affordable Housing – backbone infrastructure, community park and building, and the design, financing and construction of thirty-nine affordable housing units;
- Re-entitlement of Catellus Phase II (Alameda Landing) – environmental, financial and entitlement work needed to shift from retail/office to residential and retail/office development;
- Alameda Point – in cooperation with ARRA, to secure conveyance and begin the entitlement process and CEQA activities;

- Civic Center Parking Garage, Alameda Theater Rehabilitation and Cinema Multiplex – finalize financing and begin construction;
- Other public/private projects – Bridgeside Shopping Center, Alameda Towne Centre, Golf Clubhouse, Ballena Marina Pier and Housing, Grand Marina housing project, parking study and Park Street Streetscape Phase II; and
- Business retention – relationships with employers and commercial brokers.

### **Capital Improvement Fund**

The capital improvement plan totals \$16.33 million for fiscal year 2006-2007 and \$6.982 million for fiscal year 2007-2008.

Following are some of the highlights of the plan:

	<u><b>FY 2007</b></u>	<u><b>FY2008</b></u>
	<b>(in millions)</b>	
Drainage	\$ 0.7	\$ 0.5
City Facilities	\$ 1.9	\$ 1.1
Golf – Clubhouse	\$ 4.5	\$ 0.0
Marine	\$ 0.06	\$ 0.06
Pedestrian/Bike	\$ 0.10	\$ 0.05
Parks	\$ 0	\$ 0.7
Sewer	\$ 4.9	\$ 1.8
Streets	\$ 3.7	\$ 2.0
Traffic	<u>\$ 0.5</u>	<u>\$ 0.7</u>
TOTAL	\$16.3	\$ 6.9

Funding sources for the capital improvement program include: special revenue funds (\$5.5 million), General Fund (\$1.1 million), Sewer fund (\$6.5 million), Urban Runoff (\$1.5 million), Golf fund (\$3.0 million), and Grants and other funds (\$5.6 million). Deferred projects total \$159.8 million. The obligations for funding by currently identified sources for these deferred projects include the Community Development Fees (\$29.8 million), the General Fund (\$49.5 million), Measure B (\$6.6 million) and Grants and other funds (\$73.9 million). As funds become available for the projects that are on the deferred list, those projects will be included in prioritizing funded projects for subsequent years.

In addition to these resources, dependent upon the inclusion in the State Budget, an additional \$300,000 in Proposition 42 funds may be available for appropriation at mid-

year for the Pavement Management Program. Further, at the close of the accounting process a systematic review and potential appropriation of an additional \$720,000 from reserves for this project will be forwarded to the Council for their review and action.

### **Reserves**

With this budget, reserves will represent approximately 22 percent of total operating expenditures, which is within the 20 to 25 percent target range for reserves adopted by the Council. This is \$1.6 million above the 20 percent target level. Rebuilding the reserve is one of the strategic planning objectives, however, the application of the excess resources toward the reserve directs revenues that may otherwise be appropriated to address competing priorities, such as deferred maintenance of infrastructure projects. A systematic analysis of the status of the reserves will be conducted and reviewed by Council on an annual basis, after the closure of the accounting process, to determine whether all or a portion of these funds will remain in the reserve or be allocated toward other one-time strategic objectives such as improvements to the infrastructure.

### **Economic Outlook**

The California economy grew at a solid rate during 2005 in spite of rising energy prices and rising interest rates. The consensus among economists is that California will continue to grow but at a subdued pace as compared to late 2005. Energy prices and the slow growth in home sales add to the sluggish growth in the Bay Area. We will continue to monitor the State's budget process and make recommendations to adjust our financial projections accordingly.

### **State Budget**

The Governor's Budget, as proposed in January 2006, provided the conclusion of the ERAF III shift (\$990,741). This amount is included in the revenue estimates as it is a constitutional requirement of Proposition 1A. Repayment of deferred mandate reimbursements (\$50,000) and the full funding of Proposition 42 (sales tax on gas: \$319,000) are not included in the revenue estimates but await the outcome of the State budget process.

In May, the Governor released the required State budget proposal revision. This proposal includes the early repayment of Proposition 42 funds, repayment of suspended Mandated Reimbursements, increases the (Community Oriented Policing and Preventive Services (COPPS) funding and increases funding for the interlibrary loan program. On the negative side, the May revision eliminates booking fees and restructures the funding to

provide jail access in each county. Again, due to the nature of the budget process, none of these funds are yet included in the proposed budget.

In early May, the Governor and the Legislature agreed to add to the November 2006 ballot the Infrastructure Ballot Measure Package. This \$37.3 billion package of bond and related measures will fund critically needed housing, transportation, levee repair, flood control and school construction projects across the state. Of the five propositions that will appear on the ballot, two, if adopted, will immediately impact the City's budget by guaranteeing the Proposition 42 (sales tax on gas) allocation and making available \$2.4 million for projects to improve local streets and roads. One measure, the Housing Bond, makes grant funds available for high-density transit-oriented development and for development of parks in urban areas. While the School Construction Bond (if adopted) may benefit our community, there would be no direct impact on the City's budget. The final bond is the Flood Prevention Bond that is primarily for flood control projects in the Sacramento-San Joaquin River Delta.

As each of the potential new revenue sources is dependent on further action either by the Legislature or by the voters, these funds are not included in the revenue estimates. If these revenues are approved, any related budget amendments will be presented to the Council during the regular quarterly reporting periods.

### **Federal Budget**

The most significant impact from federal budgetary decisions is the anticipated reduction in Community Development Block Grant (CDBG) funding. The proposed budget anticipates that CDBG funding will be reduced from \$1.56 million in fiscal year 2005-2006 to approximately \$1 million in fiscal year 2007-2008.

### **Future Budget Challenges**

While the fiscal year 2006-2007 budget is balanced, there are significant challenges moving forward. In future budget years, the City will need to address the following issues:

- funding recurring capital improvement projects to bring the City's infrastructure to "good condition" and maintaining that condition,
- funding the increasing cost for health care insurance coverage for active employees,
- addressing the funding for the unfunded capital improvement projects,
- meeting the obligation to fund the 1079/1982 public safety retirement plans and post retirement health benefits,

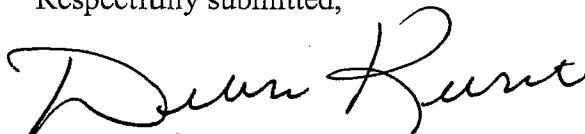
- funding the potential acquisition of the Alameda Beltline property and park construction,
- implementing the redevelopment of Alameda Point including the development of the Sports Complex and improvements to the Officers Club,
- addressing the currently unfunded administrative, police and fire positions, and
- the recruitment and retention of a highly skilled workforce.

To help manage these challenges, the City has developed a Strategic Financial Planning Tool. This tool will help the City project revenues and expenditures beyond the fiscal year budget cycle and permit the City to make long-term policy choices that can help plan for and achieve the City's longer-term goals and objectives.

### **Conclusion**

In summary, funding for the operations and capital programs of the City has stabilized, as there are no new imminent threats from the State of further revenue reductions or diversions. The remaining challenges are to assure the funding for the current level of services, determine the necessary incremental level of service recommended for the future and determine the priorities for the many capital assets and programs needed in the future. The cost to provide the service levels and resulting quality of life expected by Alamedans continues to rise. The future challenge for the City will be to identify the resources to address those challenges and expectations. On behalf of our talented and dedicated workforce, I am proud to present the budget for the 2006-2007 fiscal year and the financial plan for the 2007-2008 fiscal year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Debra Kurita", written in a cursive style.

Debra Kurita  
City Manager

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## BUDGET GUIDE

The budget is the City's policy document. It describes the City's goals and objectives and indicates how resources are allocated to achieve these goals. In addition to its role as a policy document, the budget also serves as a financial plan, an operations guide and a communications tool.

The budget guide provides an overview of the elements of the budget document. In addition, it describes the structure of the City's finances and the annual budget process and includes a glossary of budget terminology.

### Elements of the Budget Document

The budget document includes the following key elements:

1. **Budget Message:** The Budget Message is the City Manager's Transmittal Letter submitting the budget to the City Council. The Budget Message summarizes the City's current and long-term financial position, highlights key policy issues that are addressed in the budget, documents proposed new programs and recommends strategies for insuring long-term financial stability while continuing to provide high quality services to the community.
2. **Financial Summaries:** The Financial Summaries section provides summary financial information regarding projected revenues, expenditures, fund balances and reserves. This section includes the Summary Analysis of Funds as well as detailed fund descriptions and information regarding all revenue sources and projections. This section may also highlight new revenue proposals, as appropriate.
3. **Operating Budgets:** The Operating Budget section details historical and proposed expenditures by operating department. The City is organized into fourteen operating departments, including the City Council, City Manager, City Attorney, Finance, Human Resources, Information Technology, Police, Fire, Planning and Building, Development Services, Public Works, Library Operations, Recreation and Parks, Alameda Housing Authority and Alameda Power & Telecom. Each departmental budget includes financial information regarding the department and each of its major divisions, as well as sections and programs where appropriate. This section also identifies the overall priority objectives for both the 2006-07 and 2007-08 fiscal years.
4. **Non-Departmental Operating Budgets:** The Non-Departmental Operating Budgets section details historical and proposed expenditures for functions, which are Citywide in nature. These include such activities as Debt Service, Pension and Retiree Medical transfers.
5. **Capital Improvements:** The Capital Improvements section details the proposed capital projects for the 2006-07 and 2007-08 fiscal years. The Capital Improvement Program, which is the major element of the Capital budget, includes projects that have been reviewed and prioritized. Projects recommended for funding have been selected based on a rating system and reviewed by the public and various Boards, Commissions and Committees.

## **BUDGET GUIDE CONTINUED**

### **Structure of the City's Finances**

The City's finances are structured in a variety of funds, which are the basic accounting and reporting entities in governmental accounting. The funds that comprise the FY 2006-07 Budget and the FY 2007-08 financial plan are grouped into two major categories, Governmental Funds and Proprietary Funds. The purpose of each of the various funds within these two categories is described below:

#### **Governmental Funds**

Governmental Funds include Tax Supported Funds, Special Revenue Funds and Federal/State Grant Funds.

Tax-Supported Funds include the General and Capital Improvement Funds. The General Fund is the primary operating fund for governmental services, funding traditional tax-supported activities such as police and fire. The Capital Improvements Fund is utilized for the acquisition or construction of major capital facilities.

Special Revenue Funds include the Asset Seizure Fund, Traffic Improvement Fund, Parking Fund, Gas Tax Funds and Measure B Funds. The use of Special Revenue Fund resources is legally restricted for specific purposes.

Federal/State Grant Funds include the Community Development Block Grant (CDBG). The CDBG is a federally funded program for housing assistance and public improvements.

#### **Proprietary Funds**

Proprietary Funds include the Sewer Improvement Fund, Alameda Power & Telecom, Ferry Enterprise Fund and Golf Course Fund. Enterprise Funds are used to account for operations that are financed and operated as a business, with user fees covering expenditures.

Internal Service Funds include General Liability, Information Technology, Workers Compensation and Unemployment funds. Internal Service Funds are similar to enterprise funds in that fees are charged to user departments to cover the costs of services provided by the Internal Service Fund activity.

### **The Annual Budget Process**

The City's annual budget is prepared on a July 1 - June 30 fiscal year basis. The budget process is a continuous process, which includes the phases of development, proposal, adoption and monitoring.

The budget development phase begins with the preparation of budget instructions and guidelines by the Finance Department in January. During February, departments prepare their budgets for which they are responsible. These proposed department budgets are reviewed by the City Manager and the Finance Director. The City Manager then makes final adjustments before making a recommendation to the City Council. The City Manager's Proposed Budget is submitted to the City Council, prior to the start of the new year as provided for in the City Charter.

## **BUDGET GUIDE CONTINUED**

The Council considers the budget proposals at City Council Work Sessions and Meetings. The Council hears from boards, commissions, and community groups regarding budget requests and recommendations. Prior to June 30, the City Council considers the budget, receives public comment and adopts the final budget by resolution. The adopted budget takes effect on July 1, the first day of the new fiscal year.

After budget adoption, the City enters the budget monitoring phase. Throughout the year, expenditures are monitored by departmental Managers to ensure that funds are available. Necessary budget adjustments are made throughout the year by City Council action. In addition, all City departments complete a thorough, midyear budget review after the first six months.

### **Glossary of Budget Terminology**

The City's Proposed Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Proposed Budget document in understanding the terms, a glossary of budgetary terminology has been included in the document.

**Adopted Budget** – Estimated revenues and appropriations approved by the City Council in June for the next fiscal year.

**Allocated Costs** - An expense charged by one department/division to another for services performed or for expenditures of a general nature that are charged to one main account and allocated to other departments/divisions by a specified formula.

**Appropriation** - An authorization made by the City Council, which permits the City to incur obligations and to make expenditures of resources.

**Budget** - A financial plan for a specific period of time (fiscal year) that allocates all planned revenues and expenditures to various municipal services.

**Budget Amendment** - A legal procedure utilized to revise a budget appropriation. City staff has the prerogative to adjust expenditures within or between departmental budgets. Council approval is required for additional appropriation from fund balances or new revenue sources.

**Budget Calendar** - The schedule of key dates or milestones that the City follows in the preparation, adoption and administration of the budget.

**Capital Improvement Program** - A plan for capital expenditures to provide for the acquisition, expansion or rehabilitation of an element of the City's physical plant to be incurred over a fixed period of several future years.

**Capital Outlay** - Expenditures relating to the purchase of equipment, land and other fixed assets.

**Cost Recovery** - The establishment of user fees that are equal to the full cost of providing services.

**Department** - A major administrative segment of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

## **BUDGET GUIDE CONTINUED**

**Division** - A unit of organization that reports to a department.

**Encumbrance** - Obligations in the form of purchase orders, contracts, or salary commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**Enterprise Fund** - A fund established to account for activities that are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are recovered through user fees.

**Estimated Budget** - The status of appropriations between July 1 and June 30. Includes the adopted budget, budget amendments, prior year encumbrances, approved carryforwards and transfers between objects, divisions and departments.

**Expenditure** - Utilization of fund resources. Expenditures include operating expenses, debt service and capital outlays.

**Expenditure Category** - A basis for distinguishing types of expenditures. The major expenditure categories used by the City of Alameda are: salaries and benefits, services, supplies, capital outlay, debt service and other allocated costs.

**Financial Strategies** - Method or means to guide the City in its financial decision making process to ensure a secure financial future. Financial Strategies are fundamental policy guidelines regarding specific financial issues, which are accompanied by an implementation plan.

**Fiscal Year** - A twelve-month time period signifying the beginning and ending period for recording financial transactions. The City of Alameda has specified July 1 through June 30 as its fiscal year.

**Fund** - A fiscal and accounting entity for which the recording of financial transactions is made for the purpose of carrying on specific activities in accordance with the requirements placed upon the use of financial resources.

**Fund Balance** - The net effect of assets less liabilities at any given point in time.

**General Fund** - A fund used to account for the major operating revenues and expenditures of the City, except for those financial resources that are required to be accounted for in another fund category. General Fund revenues are derived primarily from property and other taxes.

**Internal Service Fund** - A fund used to account for the services provided by one department to other departments on a cost-reimbursement basis.

**Operating Budget** - A financial plan for the provision of direct service and support functions that provide basic governmental services. The operating budget contains appropriations for such expenditures as salaries and benefits, services, supplies, capital outlay and debt service. It does not include Capital Improvement Project expenditures.

## **BUDGET GUIDE CONTINUED**

**Priority Objectives** - Specific plans, programs or activities to be achieved in the ensuing plan period.

**Reserve** - An account used to designate a portion of the fund balance for a specific future use and, therefore, not available for general appropriation.

**Revenue** - Increases in fund resources. Revenues include user fees, taxes, permit fees and other sources.

**Section** - A unit or organization that reports to a division.

**Self-Supporting Activity** - An enterprise activity where all service costs (including principal and interest debt payments) are covered solely from the earnings of the enterprise.

**Subsidy** - Supplemental resources provided to ensure adequate funding when anticipated expenditures exceed revenues.

**User Fees** - Fees charged to a user of a particular service provided by the City.

**Fiduciary Fund Types – Trust and Agency Funds** - are used to account for assets held by the City as an agent or trustee for individuals, private organizations, other governments and/or other funds. These include agency, expendable trust, and pension trust funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. Expendable trust funds are accounted for in the same manner as governmental funds. Pension trust funds are accounted for in the same manner as proprietary funds and have a capital maintenance measurement focus.

**Budgetary Controls** – In addition to internal controls, the City also maintains appropriate budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the City Council. The annual budget includes the activities of the general fund, certain special revenue, enterprise and internal service funds. The level of budgetary control, that is, the level at which expenditures cannot legally exceed the appropriated amount, is established at fund level. Fund expenditures may not exceed budgeted appropriations without prior approval from the City Council.

The City also maintains an encumbrance accounting system to facilitate budgetary control. Encumbered amounts lapse at year-end, and encumbrances generally are reappropriated as part of the following year's budget.

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**PRINCIPAL OFFICERS  
CITY OF ALAMEDA**

**CITY COUNCIL**

Mayor	Beverly Johnson
Vice Mayor	Marie Gilmore
Councilmember	Tony Daysog
Councilmember	Doug deHaan
Councilmember	Frank Matarrese

**COUNCIL APPOINTEES**

City Manager	Debra Kurita
City Attorney	Teresa L. Highsmith
City Clerk	Lara Weisiger

**ELECTED OFFICIALS**

Auditor	Kevin Kearney
Treasurer	Kevin R. Kennedy

**APPOINTED OFFICIALS**

Assistant City Manager	David Brandt
Alameda Power & Telecom General Manager	Valerie Fong
Police Chief	Walter Tibbet
Fire Chief	James Christiansen
Development Services Director	Leslie Little
Chief Financial Officer	Juelle-Ann Boyer
Golf Course General Manager	Dana Banke
Housing Authority Executive Director	Michael T. Pucci
Human Resources Director	Karen Willis
Information Technology Director	Michelle Gitmed
Acting Library Director	Jane Chisaki
Planning and Building Director	Cathy Woodbury
Public Works Director	Matthew T. Naclerio
Acting Recreation and Parks Director	Dale Lillard

## **BOARDS, COMMISSIONS AND COMMITTEES**

### **Airport Operations Committee**

Steve Brimhall, Member; Tony Daysog, Vice Chair- Councilmember; Walt Jacobs, Chair; David Needle, Member, Signe Nelson, Member; Member; Barbara Tuleja, Member; Red Wetherill, Member; Public Works Administrative Management Analyst, Secretary

### **Civil Service Board**

Avonnet Peeler, Member, Michael Rich, Member; Michael J. Robles-Wong, Member; Roberto A. Rocha, Member; William Smith, Member; Human Resources Director, Secretary

### **Commission on Disability Issues**

Tobey Berger, Member; Charles Bunker, Member; Edwin Cooney, Chairman; Steven Fort, Member; James Gwynne, Vice Chair; DeWayne A. Crone, Member; Adrienne Longley-Cook, Member; Audrey Lord-Hausman, Member; Paulina Kirola, Member; Jody A. Moore, Member; Angelea C. Steffens, Member; City Engineering Staff, Secretary

### **Community Improvement Commission**

City Council serves as Board of Commissioners

### **Economic Development Commission**

Arthur Autorino, Member; Harry Dahlberg, Member; Robert F. Kelly, Member; Jessica Lindsey, Member; Michael Schmitz, Member; Sherri L. Stieg, Member; Gail Wetzork, Member; Lorre Zuppan, Member; Member; Redevelopment Manager, Secretary

### **Film Commission**

Jeannette L. Copperwaite, Member; Kenneth I. Dorrance, Member; David J. Duffin, Member; Liam B. Gray, Member; Orin D. Green, Member; Patricia A. Grey, Member; Tamar Lower, Member; Teddy B. Tabor, Member; Alison Bliss, Chamber of Commerce; Tricia Collins-Levi, West Alameda Business Association; Rob Ratto, Park Street Business Association; Development Services Staff, Secretary

### **Golf Commission**

Betsy Gammell, Member; Ray A. Gaul, Member; Member; Bill T. Schmitz, Member; Janet Sullwold, Member; Sandre R. Swanson, Member; Robert Wood, Chair; Golf General Manager, Secretary



### **Historical Advisory Board**

Nancy Anderson, Chair; Janet Iverson, Member; Judith Lynch, Member; Randall S. Miller, Member; Benjamin Tilos, Member; Planning Director or designee, Secretary

### **Housing Authority Board of Commissioners**

City Council serves as Board of Commissioners; Robert Ryan, Tenant Commissioner

### **Housing Commission**

Aishe Balde, Member; Nancy Gormley, Member; Garnetta S.D. King, Member; Heather Tremain, Member; Billie Trujillo, Member; Executive Director Housing Authority, Secretary

### **Housing and Building Code Hearing and Appeals Board (AKA Board of Appeals)**

Jeff Cambra, Member; Edward Depenbrock, Member; George Humphreys, Chair, Member; Suzanne Storar, Member; Building Official, Secretary

### **Library Board**

Ruth K. Belikove, Vice President; Karen A. Butter, Member; Leslie A. Krongold, President; Dr. Alan D. Mitchell, Member; Mark A. Schoenrock, Member; Library Director, Secretary

### **Mastick Senior Advisory Board**

Lola Brown, President; Nancy Gormley, Vice President; Jerry Lanzit, Treasurer, Ginny Carney, Recording Secretary; Annette Anderson, Corresponding Secretary; Duke Campbell, Member; Ruth Hatch, Member; Wilma Klinkenberg, Member, Patty Leech, Member, Sheila Leonard, Member, Mary Lilley, Member, Chuck Monedero, Member, Joy Pratt, Member, Nacito Sanchez, Member; Jim Thomas, Member

### **Pension Board**

Nancy Elzig, Member; Robert Follrath, Member; William Soderlund, Member; Mayor, Chair; City Manager, Secretary

### **Planning Board**

Anne Cook, Member; Andrew Cunningham, President; Marilyn Ezzy Ashcraft, Member; Rebecca Kohlstrand Parsons, Member; Patrick Lynch, Member; Gina Mariani, Member; Margaret McNamara, Member; Planning and Building Director or designee, Secretary

### **Public Art Commission**

Cecilia Cervantes, Member; Katina Huston, Chair; Karen Lee, Vice Chair; K.C. Rosenberg, Member; Peter Wolfe, Member; Planning & Building Director or designee, Secretary

### **Public Utilities Board**

Chuck Bangert, Vice President; Peter W. Holmes, Member; John R. McCahan, Member; Ann L. McCormick, President; City Manager; AP&T General Manager, Secretary

### **Recreation and Park Commission**

Michael B. Cooper, Member; Jay L. Ingram, Chair; Christine Johnson, Member; Jo Kahuanui, Member; Terri Bertero Ogden, Member; Georg Oliver, Vice Chair; Bruce C. Reeves, Member; Recreation and Park Director, Secretary

### **Rent Review Advisory Committee**

Alvara De Legarra, Member; Kendra Holloway, Chair; Richard L. Hoffman, Member; Carmen Lasar, Member; Roland Marzolf, Member; Rich Teske, Member; Member; Peter Davis, Ex officio Member

### **Social Service Human Relations Board**

Robert Bonta, Member; Stewart G. Chen, Member; Jim C. Franz, President; Dennis J. Hanna, Member; Karen Hollinger Jackson, Member; Member; Cynthia Wasko, Member; Development Services Manager, Secretary

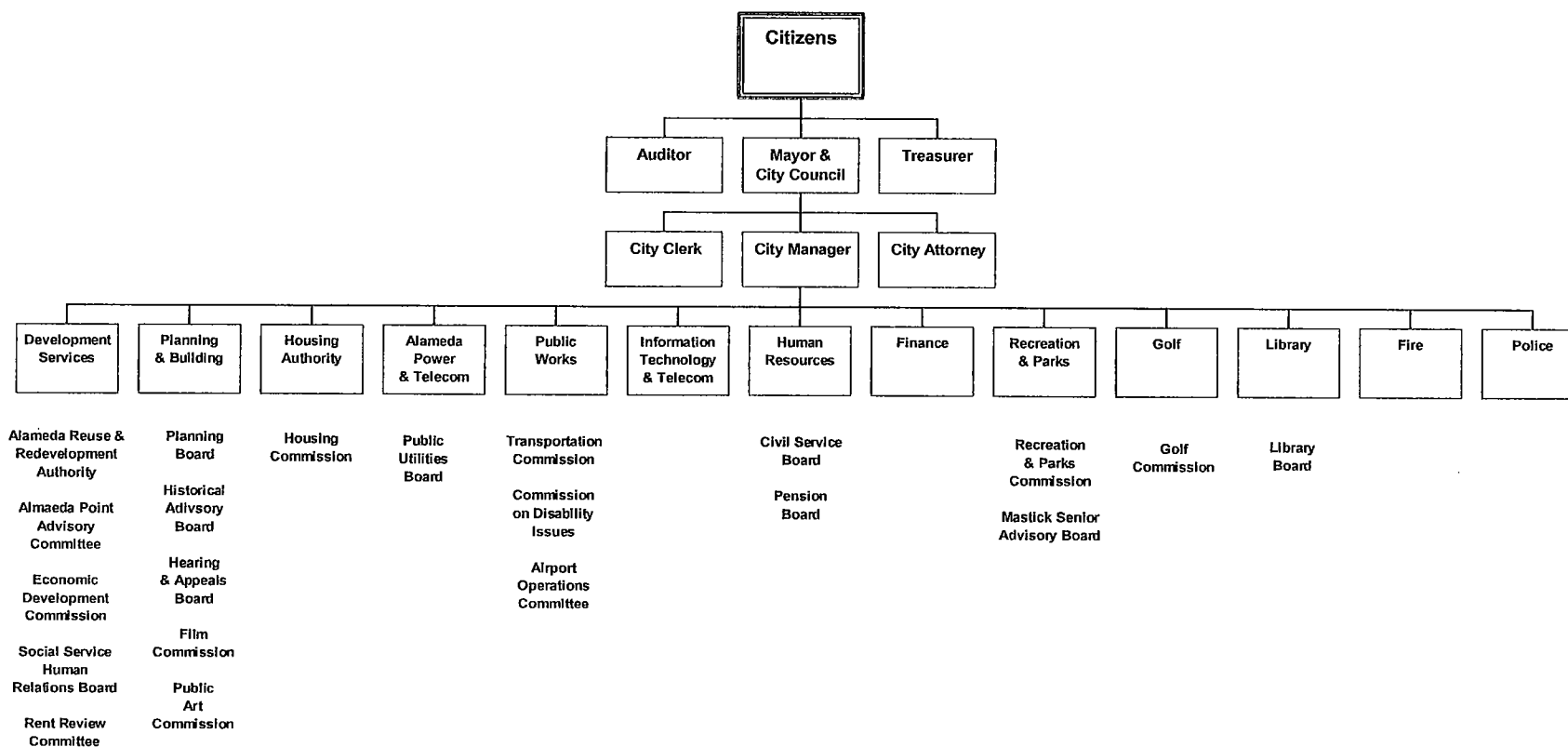
### **Transportation Technical Team**

Matthew Naclerio, Chair; Bruce Knopf, Member; Development Services Staff, Member; Dennis Brighton, Member; Planning and Building Department Staff, Member; Ted Horlbeck, Member; Virendra Patel, Secretary

### **Transportation Commission**

Jeff Knoth, Member; John Knox White, Chair; Michael Krueger, Member; Robert McFarland, Member; Pattianne N. Parker, Member; Robb Ratto, Member; Eric Schatmeier, Member; Public Works Director or designee, Secretary

# City of Alameda Organizational Chart



## ASSESSED VALUATION INFORMATION

The City of Alameda was incorporated on April 19, 1854, and functions under a charter most recently revised in 2004. It is an island and peninsula of 22.7 square miles. Approximately one-third of its land area is occupied by agencies of the federal government. Its council-manager plan is the fifth oldest in California, completing its 89th year in 2006.

POPULATION:                      January 1, 2006:              74,405

### ASSESSED VALUATION AND CITY TAX RATES

1974-75	178,765,000	2.16	
1975-76	201,653,254	2.52	
1976-77	213,083,870	2.52	
1977-78	255,525,641	2.45	
1978-79	252,919,300	.0168	
1979-80	277,049,744	.0132	
1981-82	**1,349,528,796	.0175	
1982-83	1,456,421,895	.0175	
1983-84	1,572,351,877	.0175	
1984-85	1,747,987,523	.0175	
1985-86	1,990,467,705	.0175	
1986-87	2,211,677,430	.0175	
1987-88	2,495,147,600	.0175	
1988-89	2,689,951,381	.0175	
1989-90	3,081,531,163	.0175	
1990-91	3,388,207,212	.0175	
1991-92	3,438,880,737	.0175	
1992-93	3,713,991,196	.0175	
1993-94	3,798,979,509	.0175	
1994-95	4,048,722,663	.0175	
1995-96	4,116,351,912	.0175	
1996-97	4,198,678,950	.0175	
1997-98	4,200,000,000	.0175	
1998-99	4,300,000,000	.0175	
1999-00	4,833,613,163	.0175	
2000-01	5,109,129,000	.0175	
2001-02	5,663,763,045	.0175	
2002-03	5,991,177,878	.0175	
2003-04	6,340,913,693	.0175	.1428 G.O. Bonds
2004-05	6,750,506,910	.0175	.0980 G.O. Bonds
2005-06	7,345,456,771	.0175	.0878 G.O. Bonds
2006-07	7,957,000,000 EST	.0175	.0800 G.O. Bonds
2007-08	8,594,000,000 EST	0.175	.0789 G.O. Bonds EST

\*\*Full Assessed Valuation

**City of Alameda**  
**STAFFING HISTORY**  
FY 93/94 - PRESENT

DEPARTMENT	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	PROJECTED	
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
City Manager/Council <i>inc 1 FT split position</i>	4	4	4	4	5.5	5.5	5.5	6	6	6	5	5	5	5	5
City Attorney <i>inc Risk Mgt &amp; Workers Comp</i>	6.47	7	7	5.7	7.3	9	9	9	9.75	12	12	12	10	9	9
City Clerk *	3.5	3.8	3.8	3.8	3.8	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Finance *	17.5	17.5	18	18	18	19	18	17	19	18	18	17	16	16	17
Information Tech **	1	1	2	2	2	3	4	7	7	7	7	7	7	8	8
Human Resources *	6.5	6	6	6	7	7.5	8	10	11	11	11	9	8	9	9
Public Works <i>plus vacancies</i>	71 0	71 0	71 0	70 1	71.5 0	72.5 1	80 5	88 1	93 11	92 9	92 9	73 17	82	82	85
Development Svcs *** TOTAL	18.5	19.5	19.5	24.5	30.5	30.5	30.5	30.5	31	32	34	34	28	28	28
Community Development Dept *	12.5	13.5	13.5	16.5	16.5	18.5									
ARRA (93-95 Base Closure)	6	6	6	8	11	8									
Cooperative Agreement Admin					3	4									
Planning/Building *	22	22	23.5	24.5	23.5	27.5	28.5	32.5	36	34	34	33	32	34	34
Housing Authority */****	39.6	41.6	40.6	39.6	40.3	41.3	41.3	41.3	42.9	46.2	46.2	44.7	42.7	42.7	42.7
Recreation & Park */*****	23	23	23	24	24	24	26	29	30	30	30	30	27	28	28
Golf	20	21	22	26	26	26	26	26	26	24	24	24	24	24	24
Library <i>inc half-time FT positions</i>	15	15	16	16.5	16.5	17.5	17.5	17.5	17.5	17.5	16.5	14.5	14.5	16.5	16.5
												CORRECTED			
Police - TOTAL	149	143	145	153	158	159	161	159	159	152	152	152	146	146	147
Sworn	100	99	103	104	111	111	111	111	111	104	104	104	99	99	99
Nonsworn	49	44	42	49	47	48	50	48	48	48	48	48	47	47	48
Fire *****	99	99	100	100	115	115	116	117	116	116	117	119	110	111	112
AP&T	98	94	90	100	95	97	105	103	116	130	136	142	142	131	131
Electric					95	96	94	93	103	110	113	116	116		
Telecom						1	11	10	13	20	23	26	26		
TOTAL	594.0	588.4	591.4	617.6	643.9	657.8	679.8	696.3	723.6	731.2	738.2	719.7	697.7	693.7	699.7

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# SUMMARY ANALYSIS OF FUNDS

FUND	DESCRIPTION	Estimated Actual Fund Balance 6/30/2006	Estimated Revenue	Budgeted Appropriations	Estimated Fund Balance 6/30/2007	Proposed Revenue	Proposed Appropriations	Estimated Fund Balance 6/29/2008
<b>General Fund Group:</b>								
001	General Fund	\$ 15,770,976	\$ 76,520,261	\$ 76,520,261	\$ 15,770,976	\$ 78,642,985	\$ 78,642,985	\$ 15,770,976
119	Equipment Replacement	2,747,205	701,004	1,822,054	1,626,155	701,004	701,004	1,626,155
	<b>Total General Fund</b>	<b>\$ 18,518,181</b>	<b>\$ 77,221,265</b>	<b>\$ 78,342,315</b>	<b>\$ 17,397,131</b>	<b>\$ 79,343,989</b>	<b>\$ 79,343,989</b>	<b>\$ 17,397,131</b>

## Special Revenue Fund Group:

161	Police/Fire Const. Impact	\$ 112,712	\$ 240,000	\$ 240,140	112,572	\$ 240,000	\$ 237,615	114,957
164	Const Improvement Fund	1,606,098	850,284	1,339,000	1,117,382	850,284	1,399,000	568,666
201	CIC-WECIP	1,553,007	4,502,870	5,123,112	932,766	4,587,927	4,950,665	570,028
201.11	2003 CIC Tax Allo 2003A1	644,817	0	0	644,817	0	0	644,817
201.13	2003 CIC Tax Allo 2003A2	8,632,131	0	0	8,632,131	0	0	8,632,131
201.15	2003 CIC Tax Allo 2003B	788,822	0	0	788,822	0	0	788,822
201.16	FISC/Catellus Land Sale	7,378,917	0	0	7,378,917	0	0	7,378,917
202	CIC-WECIP Housing	465,051	955,200	1,116,197	304,054	967,240	943,438	327,856
203	CIC-BWIP	(955,935)	5,990,408	5,583,791	(549,318)	7,601,654	6,507,554	544,782
204.0	CIC-BWIP Housing	215,272	1,039,022	601,247	653,047	1,277,777	438,268	1,492,556
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	578,016	0	433,016	145,000	0	0	145,000
204.5	CIC-Housing In-Lieu Fee	514,939	917,000	1,402,391	29,548	0	0	29,548
204.6	AUSD Housing Fund	1,495,801	27,291	0	1,523,092	32,275	0	1,555,367
205	CIC-APIP	(1,870,890)	425,145	315,599	(1,761,344)	431,648	335,165	(1,664,861)
206	CIC-APIP Housing	47,129	139,956	95,973	91,112	136,225	60,540	166,797
210	Alameda City Library Fund	70,355	3,291,580	3,286,080	75,855	3,443,625	3,438,125	81,355
211	Gas Tax Fund	230,663	1,633,488	1,783,488	80,663	1,125,500	1,325,500	(119,337)
212	XIXB Trans Improvement Fund	0	0	0	0	0	0	0
213	Traffic Safety Fund	33,669	180,000	150,000	63,669	180,000	150,000	93,669
215	County Measure B Fund	26,327	0	0	26,327	0	0	26,327
215.1	Measure B - Local St & Rd	1,518,106	1,330,000	1,053,400	1,794,706	1,330,000	1,477,894	1,646,812
215.2	Measure B - Bicycle Ped Imp	32,006	180,600	212,600	6	180,600	180,606	0
215.3	Measure B - Transbay Ferry	1,129,745	753,300	952,930	930,115	753,300	952,930	730,485
215.4	Measure B - Para Transit	232,449	138,000	267,288	103,161	138,000	157,288	83,873
215.5	Measure B - Capital Projects	(0)	0	0	(0)	0	0	(0)
215.6	Measure B - Transp Sr & Disab	0	0	0	0	0	0	0
215.7	Measure B Countywide Discretion	0	0	0	0	0	0	0
216	Tidelands Fund	928,863	240,000	163,095	1,005,768	240,000	163,095	1,082,673
219	Narcotics Asset Seizure	(80,355)	0	0	(80,355)	0	0	(80,355)
221	Dwelling Unit Fund	163,310	215,000	0	378,310	215,000	465,000	128,310
223	Parking In-Lieu Fund	72,038	0	0	72,038	0	0	72,038
224	Parking Meter Fund	1,589,967	480,000	509,232	1,560,735	475,000	508,532	1,527,203
225	TSM/TDM Fund	41,167	0	0	41,167	0	0	41,167
227	Commercial Revitalization	670,086	345,670	359,500	656,256	302,925	409,500	549,681

# SUMMARY ANALYSIS OF FUNDS

26

FUND	DESCRIPTION	Estimated Actual Fund Balance 6/30/2006	Estimated Revenue	Budgeted Appropriations	Estimated Fund Balance 6/30/2007	Proposed Revenue	Proposed Appropriations	Estimated Fund Balance 6/29/2008
227.1	Theatre Project/Parking Garage	0	26,296,965	27,831,000	(1,534,035)	0	0	(1,534,035)
235	Home Fund	325,435	425,618	305,731	445,322	304,626	304,626	445,322
236	CDBG	(85,062)	1,563,112	1,554,112	(76,062)	1,430,321	1,423,321	(69,062)
248	Home Repymt Fund	557	0	0	557	0	0	557
249	Rehab Repayment Fund	1,030,291	190,000	190,000	1,030,291	195,000	195,000	1,030,291
256	FISC Lease Revenue Fund	(2,013,768)	775,000	658,916	(1,897,684)	775,000	658,916	(1,781,600)
256.1	FISC - Catellus	(3,288,728)	11,050,992	6,906,525	855,739	1,830,086	150,861	2,534,964
256.2	FISC - Catellus Ph II	(377,337)	620,115	1,132,800	(890,022)	0	0	(890,022)
259	Vehicle Registr. AB434	37,722	0	0	37,722	0	0	37,722
265	Housg Developmt-HA Reimb	0	0	0	0	0	0	0
265.1	HA Section 8 Projects	106,173	0	0	106,173	0	0	106,173
266	Affordable Housing	330,158	51,000	392,441	(11,283)	51,000	55,950	(16,233)
267	Human Services	33,180	55,950	65,951	23,179	55,950	65,951	13,178
268	CHRPO/LEAD	11,970	0	0	11,970	0	0	11,970
270	Garbage Subcharge Fund	572,476	0	125,000	447,476	0	125,000	322,476
273	Curbside Recycling	169,008	3,700	0	172,708	3,000	0	175,708
274	Waste Reduction Subcharge	4,365,020	792,500	812,794	4,344,726	800,425	820,278	4,324,874
29431	Designate Equip Repl (29431)	57,862	0	0	57,862	0	0	57,862
275	Island City Maint 84-2	765	0	0	765	0	0	765
275.1	Island City Maint 84-2 Z1	12,478	4,500	4,500	12,478	4,500	4,500	12,478
275.2	Island City Maint 84-2 Z2	64,159	17,500	17,500	64,159	17,500	17,500	64,159
275.3	Island City Maint 84-2 Z3	63,231	15,500	15,500	63,231	15,500	15,500	63,231
275.4	Island City Maint 84-2 Z4	34,243	57,000	57,000	34,243	57,000	57,000	34,243
275.5	Island City Maint 84-2 Z5	209,635	670,000	670,000	209,635	670,000	670,000	209,635
275.6	Island City Maint 84-2 Z6	149,462	305,000	305,000	149,462	305,000	305,000	149,462
275.7	Island City Maint 84-2 Z7	10,655	16,000	16,000	10,655	16,000	16,000	10,655
276	Marina Cove Maint Dist 01-1	144,415	76,000	116,000	104,415	76,000	116,000	64,415
276.1	Reserve Marina Cove 01-01	67,413	0	0	67,413	0	0	67,413
278	Bayport AD 03-1	53,055	185,000	182,000	56,055	185,000	182,000	59,055
280	Athletic Fund	484,543	2,046,435	1,705,561	825,417	2,053,085	1,736,228	1,142,274
285	Public Art Fund	32,408	0	0	32,408	0	0	32,408
620	Sr Citizen Transportation	26,022	157,288	157,288	26,022	157,288	157,288	26,022
858	Alameda Reuse & Redevelop	6,794,742	10,869,808	12,640,570	5,023,980	11,195,902	11,946,271	4,273,611
876	Dike Maintenance Fund	114,636	0	0	114,636	0	0	114,636
Total Special Revenue Fund		\$ 37,401,101	\$ 80,119,797	\$ 80,850,268	\$ 36,670,630	\$ 44,707,163	\$ 43,123,904	\$ 38,253,889



# SUMMARY ANALYSIS OF FUNDS

FUND	DESCRIPTION	Estimated Actual Fund Balance 6/30/2006	Estimated Revenue	Budgeted Appropriations	Estimated Fund Balance 6/30/2007	Proposed Revenue	Proposed Appropriations	Estimated Fund Balance 6/29/2008
<b>Capital Project Fund Group:</b>								
302	Waste Water Capital Reserve	\$ 8,135	\$ -	\$ -	\$ 8,135	\$ -	\$ -	\$ 8,135
310	Capital Improvement Proj.	13,586,288	16,331,000	16,331,000	13,586,288	6,982,000	6,982,000	13,586,288
310.1	FISC Catellus Traffic Fee	1,085,644	0	0	1,085,644	0	0	1,085,644
312	Marina Village A.D. 89-1	2,629,818	0	0	2,629,818	0	0	2,629,818
313	H.B.I. 92-1 Assessmt Dist	1,151,010	0	0	1,151,010	0	0	1,151,010
317	Library Construction Fund	954,846	0	954,846	0	0	0	0
318	Open Space Improvement Fund	903,486	0	0	903,486	0	0	903,486
328	2003 AP Rev Bond Project Fund	802,041	0	0	802,041	0	0	802,041
340.11	CDF-WE Traffic Safety	524,471	4,500	474,054	54,917	4,500	0	59,417
340.12	CDF-WE Parks & Rec	10,069	1,600	0	11,669	1,600	0	13,269
340.13	CDF-WE Public Facilities	15,306	500	0	15,806	500	0	16,306
340.14	CDF-WE Public Safety	12,875	200	13,000	75	200	0	275
340.21	CDF-NW Traffic Safety	220,115	0	51,686	168,429	0	0	168,429
340.22	CDF-NW Park & Recreation	127,498	0	0	127,498	0	0	127,498
340.23	CDF-NW Public Safety	25,249	0	0	25,249	0	0	25,249
340.24	CDF-NW Public Safety	12,030	0	12,000	30	0	0	30
340.31	CDF-CEE Traffic Safety	184,984	165,000	9,075	340,909	165,000	0	505,909
340.32	CDF-CEE Parks & Recreation	12,177	1,320	0	13,497	1,320	0	14,817
340.33	CDF-CEE Public Facilities	8,360	6,000	0	14,360	6,000	0	20,360
340.34	CDF-CEE Public Safety	6,567	5,500	6,000	6,067	5,500	0	11,567
340.41	CDF-BF Traffic Safety	13,959	0	2,565	11,394	0	0	11,394
340.42	CDF-BF Parks & Recreation	45,546	0	0	45,546	0	0	45,546
340.43	CDF-BF Public Facilities	8,668	0	0	8,668	0	0	8,668
340.44	CDF-BFPublic Safety	4,145	0	4,000	145	0	0	145
350	Transportation Impmt. Fund	946,866	345,000	247,400	1,044,466	345,000	247,400	1,142,066
351	Urban Runoff	4,213,945	2,753,718	2,693,687	4,273,976	2,781,255	2,530,585	4,524,646
360	CFD #1 Harbor Bay	212	0	0	212	0	0	212
361	CFD #2 Paragon Gateway	472,770	0	0	472,770	0	0	472,770
856	Alameda Pt Bond Project Fd		0	0	0	0	0	0
Total Capital Project Fund		\$ 27,987,080	\$ 19,614,338	\$ 20,799,313	\$ 26,802,105	\$ 10,292,875	\$ 9,759,985	\$ 27,334,995

# SUMMARY ANALYSIS OF FUNDS

FUND	DESCRIPTION	Estimated Actual Fund Balance 6/30/2006	Estimated Revenue	Budgeted Appropriations	Estimated Fund Balance 6/30/2007	Proposed Revenue	Proposed Appropriations	Estimated Fund Balance 6/29/2008
<b>Debt Service Fund Group:</b>								
413	Debt Svc-1990 Police Bldg	\$ 217,241	\$ 240,140	241,740	\$ 215,641	\$ 237,615	\$ 237,615	\$ 215,641
419	Debt Svc-Library/Golf Proj	624,958	372,775	374,375	623,358	394,156	394,156	623,358
421	Debt Svc-Library Bond 2003	404,790	660,000	658,250	406,540	670,000	666,450	410,090
461	Debt Svc-Debt Serv CIC Tx All Bd	0	0	0	0	0	0	0
462	Debt Svc-CIC Sub Bond	539,622	740,036	741,636	538,022	783,626	783,626	538,021
464	Debt Svc-Refin CityHall 2002	1,561,139	828,638	828,638	1,561,139	828,888	830,488	1,559,539
465	Debt Svc 2003 Tax Allo Refd BWIP	1,513,779	1,034,969	1,036,569	1,512,179	1,260,969	1,262,569	1,510,579
466	Debt Svc 2003 CIC Tax Alloc Bd	4,429,528	2,729,859	2,729,859	4,429,528	2,738,639	2,740,239	4,427,928
468	Debt Svc 2003 AP Rev Bond	2,057,402	0	400,000	1,657,402	500,000	501,600	1,655,802
Total Debt Service Fund		\$ 11,348,459	\$ 6,606,416	\$ 7,011,066	\$ 10,943,809	\$ 7,413,892	\$ 7,416,742	\$ 10,940,958
<b>Enterprise Fund Group:</b>								
601	Golf Course Fund	\$ 6,730,352	\$ 4,892,100	\$ 4,573,125	\$ 7,049,327	\$ 5,038,100	\$ 4,561,842	\$ 7,525,585
602	Sewer Service Fund	44,311,330	5,624,616	8,741,372	41,194,574	5,793,355	5,682,561	41,305,368
621	Ferry Service Fund	9,764,227	0	0	9,764,227	0	0	9,764,227
621.1	East End Ferry	97,230	1,451,000	1,451,000	97,230	1,451,000	1,451,000	97,230
621.2	West End Ferry	66,675	3,843,142	3,843,142	66,675	3,843,142	3,843,142	66,675
Total Enterprise Fund		\$ 60,969,814	\$ 15,810,858	\$ 18,608,639	\$ 58,172,033	\$ 16,125,597	\$ 15,538,545	\$ 58,759,085
<b>Internal Service Fund Group:</b>								
702	Central Stores Fund	\$ 30,586	\$ 48,726	\$ 47,000	\$ 32,312	\$ 48,726	\$ 47,000	\$ 34,038
703	Central Garage Fund	91,586	7,059	0	98,645	7,059	0	105,704
704	Technology Serv Fund	454,233	916,915	1,175,559	195,589	917,023	976,969	135,643
711	Worker's Comp Self Insur	(4,904,174)	1,386,521	1,214,226	(4,731,879)	1,386,880	1,163,883	(4,508,882)
712	Risk Management Fund	28,817	1,151,460	2,256,731	(1,076,454)	1,151,460	2,265,773	(2,190,767)
715	Unemployment Insurance	111	31,169	31,169	111	31,169	31,169	111
720	Post Employment Fund	89,259	1,707,000	1,707,000	89,259	1,928,000	1,928,000	89,259
Total Internal Service Fund		\$ (4,209,582)	\$ 5,248,850	\$ 6,431,685	\$ (5,392,417)	\$ 5,470,317	\$ 6,412,794	\$ (6,334,894)

# SUMMARY ANALYSIS OF FUNDS

FUND DESCRIPTION	Estimated Actual Fund Balance 6/30/2006	Estimated Revenue	Budgeted Appropriations	Estimated Fund Balance 6/30/2007	Proposed Revenue	Proposed Appropriations	Estimated Fund Balance 6/29/2008
<b>Trust &amp; Agency Fund Group:</b>							
458 Debt Svc for 508 84-3A	\$ 651,998	\$ -	\$ 327,915	\$ 324,083	\$ -	\$ -	\$ 324,083
460 Debt Svc for 510 84-3B	112,490	0	98,895	13,595	0	0	13,595
801 Police/Fire Pension 1079	(0)	3,026,752	3,026,752	(0)	2,915,000	2,915,000	(0)
802 Police/Fire Pension 1082	0	40,000	40,000	0	40,000	40,000	0
820 West Lagoon Homeowner	0	0	0	0	0	0	0
832 Debt Svc for 512 89-1	5,598,588	0	3,495,928	2,102,661	0	3,491,228	(1,388,567)
833 Debt Svc for 513 92-1	316	0	0	316	0	0	316
835 1998 Revenue Bond Debt Fd	20,584,429	0	2,766,255	17,818,174	0	2,771,193	15,046,982
836 1999 Revenue Bond Debt Fd	23,036,522	3,922,738	3,627,630	23,331,630	3,491,228	3,235,130	23,587,728
838 2002 Revenue Bond	0	0	0	0	0	0	0
860 Assessment District CFD#1	3,132,351	0	1,550,480	1,581,871	0	1,577,103	4,769
861 Assessment District CFD#2	1,650,066	0	179,163	1,470,904	0	180,350	1,290,554
<b>Total Trust &amp; Agency Fund</b>	<b>\$ 54,766,759</b>	<b>\$ 6,989,490</b>	<b>\$ 15,113,017</b>	<b>\$ 46,643,232</b>	<b>\$ 6,446,228</b>	<b>\$ 14,210,003</b>	<b>\$ 38,879,457</b>
<b>GRAND TOTAL</b>	<b>\$ 206,781,811</b>	<b>\$ 211,611,014</b>	<b>\$ 227,156,303</b>	<b>\$ 191,236,523</b>	<b>\$ 169,800,061</b>	<b>\$ 175,805,962</b>	<b>\$ 185,230,623</b>

Memo only:

Housing Authority  
Alameda Power & Telecom

\$ 27,500,699 \$ 27,451,311  
66,429,137 66,238,156

\$ 27,500,699 \$ 27,451,311  
66,429,137 66,238,156

All Inclusive Total

\$ 305,540,850 \$ 320,845,770

\$ 263,729,897 \$ 269,495,429

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**Budget Profile 2006-08 - All Funds**  
**Fiscal Year 2006-2007**

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<b>General Fund</b>	\$	78,342,315	34.5%
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**Special Revenue Fund Group:**

Police/Fire Const. Impact	\$ 240,140
Const Improvement Fund	1,339,000
CIC-WECIP	5,123,112
CIC-WECIP Housing	1,116,197
CIC-BWIP	5,583,791
CIC-BWIP Housing	601,247
CIC-BWIP Hsg 2002 Bond Proceeds	433,016
CIC-Housing In-Lieu Fee	1,402,391
CIC-APIP	315,599
CIC-APIP Housing	95,973
Alameda City Library Fund	3,286,080
Gas Tax Fund	1,783,488
Traffic Safety Fund	150,000
Measure B - Local St & Rd	1,053,400
Measure B - Bicycle Ped Imp	212,600
Measure B - Transbay Ferry	952,930
Measure B - Para Transit	267,288
Tidelands Fund	163,095
Parking Meter Fund	509,232
Commercial Revitalization	359,500
Theatre Project/Parking Garage	27,831,000
Home Fund	305,731
CDBG	1,554,112
Rehab Repayment Fund	190,000
FISC Lease Revenue Fund	658,916
FISC - Catellus	6,906,525
FISC - Catellus Ph II	1,132,800
Affordable Housing	392,441
Human Services	100,151
Garbage Subcharge Fund	125,000
Waste Reduction Subcharge	812,794
Island City Maint 84-2 Z1	4,500
Island City Maint 84-2 Z2	17,500
Island City Maint 84-2 Z3	15,500
Island City Maint 84-2 Z4	57,000
Island City Maint 84-2 Z5	670,000
Island City Maint 84-2 Z6	305,000
Island City Maint 84-2 Z7	16,000
Marina Cove Maint Dist 01-1	116,000
Bayport AD 03-1	182,000
Athletic Fund	1,705,561
Sr Citizen Transportation	157,288
Alameda Reuse & Redevelop	12,640,570

\$	80,884,468	35.6%
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**Budget Profile 2006-08 - All Funds**  
**Fiscal Year 2006-2007**

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**Capital Project Fund Group:**

Capital Improvement Proj.	\$ 16,331,000		
Library Construction Fund	954,846		
CDF-WE Traffic Safety	474,054		
CDF-WE Public Safety	13,000		
CDF-NW Traffic Safety	51,686		
CDF-NW Public Safety	12,000		
CDF-CEE Traffic Safety	9,075		
CDF-CEE Public Safety	6,000		
CDF-BF Traffic Safety	2,565		
CDF-BFPublic Safety	4,000		
Transportation Impmt. Fund	247,400		
Urban Runoff	2,695,287		
		\$ 20,800,913	9.2%

**Debt Service Fund Group:**

Debt Svc-1990 Police Bldg	241,740		
Debt Svc-Library/Golf Proj	374,375		
Debt Svc-Library Bond 2003	658,250		
Debt Svc-CIC Sub Bond	741,636		
Debt Svc-Refin CityHall 2002	828,638		
Debt Svc 2003 Tax Allo Refd BWIP	1,036,569		
Debt Svc 2003 CIC Tax Alloc Bd	2,729,859		
Debt Svc 2003 AP Rev Bond	400,000		
		\$ 7,011,066	3.1%

**Enterprise Fund Group:**

Golf Course Fund	\$ 4,573,125		
Sewer Service Fund	8,746,172		
East End Ferry	1,451,000		
West End Ferry	3,843,142		
		\$ 18,613,439	8.2%

**Internal Service Fund Group:**

Central Stores Fund	\$ 47,000		
Techology Serv Fund	1,175,559		
Worker's Comp Self Insur	1,214,226		
Risk Management Fund	2,256,731		
Unemployment Insurance	31,169		
Post Employment Fund	1,707,000		
		\$ 6,431,685	2.8%

**Budget Profile 2006-08 - All Funds**  
**Fiscal Year 2006-2007**

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**Trust & Agency Fund Group:**

Debt Svc for 508 84-3A	\$	327,915	
Debt Svc for 510 84-3B		98,895	
Police/Fire Pension 1079		3,026,752	
Police/Fire Pension 1082		40,000	
Debt Svc for 512 89-1		3,495,928	
1998 Revenue Bond Debt Fd		2,766,255	
1999 Revenue Bond Debt Fd		3,627,630	
Assessment District CFD#1		1,550,480	
Assessment District CFD#2		179,163	
	\$	<u>15,113,017</u>	6.7%
Total All Funds	\$	<u><b>227,196,903</b></u>	100.0%

**Memo only:**

Housing Authority	\$	27,451,311	
Alameda Power & Telecom		<u>66,238,156</u>	
All Inclusive Total	\$	<u><b>320,886,370</b></u>	

**Budget Profile 2006-08**  
**Community Improvement Commission**  
**Fiscal Year 2006-2007**

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Theatre Project/Parking Garage	\$	27,831,000	51.5%
FISC - Catellus		6,906,525	12.8%
CIC-BWIP		5,583,791	10.3%
CIC-WECIP		5,123,112	9.5%
Debt Svc 2003 CIC Tax Alloc Bd		2,729,859	5.1%
CIC-Housing In-Lieu Fee		1,402,391	2.6%
FISC - Catellus Ph II		1,132,800	2.1%
CIC-WECIP Housing		1,116,197	2.1%
Debt Svc-CIC Sub Bond		741,636	1.4%
CIC-BWIP Housing		601,247	1.1%
CIC-BWIP Hsg 2002 Bond Proceeds		433,016	0.8%
CIC-APIP		315,599	0.6%
CIC-APIP Housing		95,973	0.2%
	\$	<u>54,013,146</u>	100.0%



**Budget Profile - Alameda Resue and Redevelopment Authority**  
**Fiscal Year 2006-2007**

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Alameda Reuse & Redevelopment	\$	12,640,570	92.3%
FISC Lease Revenue Fund		658,916	4.8%
Debt Svc 2003 AP Rev Bond		400,000	2.9%
Total ARRA	\$	<u>13,699,486</u>	100.0%

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ACCT NO.	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06	PCT INC	ESTIMATED 2006-07	PCT INC	ESTIMATED 2007-08	PCT INC
<b>PROPERTY TAXES</b>									
31100	Secured	\$ 15,936,268	\$ 14,997,256	\$ 16,453,563	9.7%	\$ 16,828,739	2.3%	\$ 17,667,676	5.0%
31200	Unsecured	1,073,101	1,161,418	1,371,183	18.1%	1,259,686	-8.1%	1,322,670	5.0%
31400	Prior Secured	26,672	(30,624)	75,000	-344.9%	79,500	6.0%	83,475	5.0%
31500	Prior Unsecured	59,982	21,214	67,000	215.8%	71,020	6.0%	74,571	5.0%
31700	Homeowner's Exemptions	219,996	213,642	206,158	-3.5%	218,527	6.0%	229,454	5.0%
31900	Prop Tax-Other	-	307,219	307,219	0.0%	2,426,023	689.7%	2,547,324	5.0%
<b>SUB TOTAL - PROPERTY TAXES</b>		<b>\$ 17,316,019</b>	<b>\$ 16,670,125</b>	<b>\$ 18,480,123</b>	<b>10.9%</b>	<b>\$ 20,883,496</b>	<b>13.0%</b>	<b>\$ 21,925,171</b>	<b>5.0%</b>
<b>OTHER TAXES</b>									
32100	Sales Tax	\$ 5,551,361	\$ 4,756,425	\$ 4,901,419	3.0%	\$ 4,716,314	-3.8%	\$ 4,866,500	3.2%
32110	Sales Tax (Prop 172)	492,835	465,731	550,000	18.1%	541,500	-1.5%	541,500	0.0%
32200	Property Transfer Tax	3,245,456	4,330,837	5,850,000	35.1%	5,600,450	-4.3%	5,749,979	2.7%
32300	Utility Users Tax	7,877,697	8,062,147	7,939,000	-1.5%	8,177,170	3.0%	8,422,485	3.0%
32400	Transient Occupancy Tax	694,516	812,691	940,000	15.7%	987,000	5.0%	1,036,350	5.0%
32500	PG&E Franchise Fees	180,403	165,831	187,544	13.1%	202,000	7.7%	204,020	1.0%
32510	Garbage Franchise	1,558,958	1,143,821	1,789,898	56.5%	1,807,797	1.0%	1,825,875	1.0%
32511	Infrastructure Mitigation	-	684,893	-	-100.0%	-	nm	-	nm
32512	City Parks Fee/ACI	-	48,583	48,500	-0.2%	48,500	0.0%	48,500	0.0%
32520	Cable Franchise Fees	406,544	268,768	369,500	37.5%	367,200	-0.6%	374,544	2.0%
32530	AP&T Electricity Franchise Fees	2,500,000	2,500,000	2,500,000	0.0%	2,500,000	0.0%	2,500,000	0.0%
32550	Taxi Inspection Fee	-	15,470	4,960	-67.9%	2,500	-49.6%	2,500	0.0%
32560	AP&T Telecom	253,825	255,513	257,000	0.6%	257,780	0.3%	261,582	1.5%
32570	Hauler Franchise Fee	-	13,349	-	-100.0%	-	nm	-	nm
32600	Housing Authority In Lieu	170,000	190,000	210,000	10.5%	210,000	0.0%	210,000	0.0%
32610	PMT In Lieu of Tax (PILOT) Fees	1,266,888	2,093,696	2,149,636	2.7%	1,619,967	-24.6%	1,670,000	3.1%
<b>SUB TOTAL - OTHER TAXES</b>		<b>\$ 24,198,483</b>	<b>\$ 25,807,756</b>	<b>\$ 27,697,457</b>	<b>7.3%</b>	<b>\$ 27,038,179</b>	<b>-2.4%</b>	<b>\$ 27,713,835</b>	<b>2.5%</b>

ACCT NO.	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06	PCT INC	ESTIMATED 2006-07	PCT INC	ESTIMATED 2007-08	PCT INC
<b><u>LICENSES &amp; PERMITS (3300)</u></b>									
33063	Permit Tracking Fee	\$ 109,077	\$ 129,637	\$ 218,600	68.6%	\$ 220,000	0.6%	\$ 220,000	0.0%
33064	Community Planning Fee	-	175,090	200,000	14.2%	200,000	0.0%	200,000	0.0%
33100	Business Licenses	1,532,928	1,679,203	1,465,300	-12.7%	1,479,953	1.0%	1,494,753	1.0%
33150	Taxi Permit	1,150	1,300	8,500	553.8%	1,000	-88.2%	1,000	0.0%
33200	Bicycle Licenses	72	313	500	59.7%	300	-40.0%	300	0.0%
33400	Building Permits	898,402	1,079,185	2,201,000	104.0%	2,000,000	-9.1%	2,000,000	0.0%
33410	Encroachment Permit Fees	10,864	667	4,000	499.7%	-	-100.0%	-	nm
33500	Electrical Permits	124,166	205,634	205,000	-0.3%	160,000	-22.0%	160,000	0.0%
33600	Plumbing Permits	192,354	288,578	322,840	11.9%	165,000	-48.9%	165,000	0.0%
33700	Concrete Permits	3,449	3,463	-	-100.0%	-	nm	-	nm
33900	Miscellaneous Permits (Police)	564	1,020	1,028	0.8%	1,000	-2.7%	1,000	0.0%
<b>SUB TOTAL - LICENSES &amp; PERMITS</b>		<b>\$ 2,873,025</b>	<b>\$ 3,564,091</b>	<b>\$ 4,626,768</b>	<b>29.8%</b>	<b>\$ 4,227,253</b>	<b>-8.6%</b>	<b>\$ 4,242,053</b>	<b>0.4%</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>									
35100	Interest Income	\$ 791,545	\$ 1,337,339	\$ 1,717,000	28.4%	\$ 1,751,340	2.0%	\$ 1,786,367	2.0%
35300	Rents	122,315	105,397	102,200	-3.0%	111,100	8.7%	112,027	0.8%
35400	Concessions	-	-	900	nm	-	-100.0%	-	nm
<b>SUB TOTAL - USE OF MONEY</b>		<b>\$ 913,860</b>	<b>\$ 1,442,735</b>	<b>\$ 1,820,100</b>	<b>26.2%</b>	<b>\$ 1,862,440</b>	<b>2.3%</b>	<b>\$ 1,898,394</b>	<b>1.9%</b>
<b><u>FINES AND FORFEITURES</u></b>									
34100	Ordinance & Statutory Violations	\$ 451,025	474,095	437,575	-7.7%	510,850	16.7%	510,950	0.0%
34410	Permit Penalty	141,012	158,325	150,000	-5.3%	150,000	0.0%	150,000	0.0%
34911	Enforcement & Appeal	624	570	500	-12.3%	1,000	100.0%	1,000	0.0%
34950	Traffic School Fees	107,174	83,959	70,000	-16.6%	70,000	0.0%	70,000	0.0%
<b>SUB TOTAL - FINES &amp; FORFEITS</b>		<b>\$699,835</b>	<b>\$716,948</b>	<b>\$658,075</b>	<b>-8.2%</b>	<b>\$731,850</b>	<b>11.2%</b>	<b>\$731,950</b>	<b>0.0%</b>

ACCT NO.	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06	PCT INC	ESTIMATED 2006-07	PCT INC	ESTIMATED 2007-08	PCT INC
<b>REVENUE FROM OTHER AGENCIES</b>									
36110	Federal Grant Public Svc	\$ -	\$ -	\$ 323,270	nm	\$ -	-100.0%	\$ -	nm
36190	Federal Grant Other Govt Svcs	-	22,879	-	-100.0%	-	nm	-	nm
36210	State Grant Public Services	49,238	145,888	248,490	70.3%	110,160	-55.7%	110,160	0.0%
36220	State Highway Maintenance	49,238	46,137	44,200	-4.2%	44,200	0.0%	44,200	0.0%
36226	Misc State Reimbursements	954	-	200,000	nm	88,000	-56.0%	88,000	0.0%
36227	Booking Fees Reimbursement	200,954	200,954	-	-100.0%	200,000	nm	200,000	0.0%
36310	County Measure B	17,915	28,461	-	-100.0%	24,603	nm	24,603	0.0%
36320	County Reimbursement	530,000	-	23,886	nm	-	-100.0%	-	nm
36480	Abandoned Vehicle Abatement	-	67,306	109,164	62.2%	95,000	-13.0%	95,000	0.0%
36490	POST Reimbursements	37,385	47,328	22,328	-52.8%	71,164	218.7%	71,164	0.0%
36520	Mandated Costs Reimbursements	-	36,112	-	-100.0%	85,000	nm	85,000	0.0%
36800	Motor Vehicle in Lieu	3,438,362	5,083,751	6,004,665	18.1%	6,323,003	5.3%	6,660,188	5.3%
36930	Park Fund Contributions	106,045	87,296	85,000	-2.6%	85,000	0.0%	85,000	0.0%
36990	Other Contrib/Donations	74,724	122,793	27,050	-78.0%	26,500	-2.0%	27,000	1.9%
<b>SUB TOTAL - REVENUES FROM OTHERS</b>		<b>\$ 4,504,816</b>	<b>\$ 5,888,905</b>	<b>\$ 7,088,053</b>	<b>20.4%</b>	<b>\$ 7,152,630</b>	<b>0.9%</b>	<b>\$ 7,490,315</b>	<b>4.7%</b>
<b>CURRENT SERVICES</b>									
39900	General Administration	\$ 364,895	\$ 665,124	\$ 517,639	-22.2%	\$ 1,194,995	130.9%	\$ 755,278	-36.8%
37900	Annual Maintenance Revenue	-	10,279	-	-100.0%	27,000	nm	27,000	0.0%
37080	Engineer Service Fees	1,686,983	1,490,417	1,283,213	-13.9%	1,664,749	29.7%	1,878,604	12.8%
37160	Plan Check Fees	180,709	157,920	331,586	110.0%	832,762	151.1%	893,690	7.3%
39900	City Attorney	161,349	152,086	108,150	-28.9%	139,148	28.7%	159,148	14.4%
37900	Other Current Services	152,886	26,857	17,200	-36.0%	58,794	241.8%	78,814	34.1%
39900	Police	197,441	245,089	203,738	-16.9%	179,800	-11.7%	214,820	19.5%
37360	Police Contract Overtime	-	15,847	60,000	278.6%	80,000	33.3%	90,000	12.5%
39900	Planning	1,450,999	1,555,584	1,404,014	-9.7%	964,976	-31.3%	1,239,508	28.4%
39900	Recreation	56,766	107,870	172,500	59.9%	137,000	-20.6%	167,500	22.3%
39900	Public Works	67,241	290,519	122,350	-57.9%	13,922	-88.6%	63,922	359.1%
37460	Fire - Ambulance Fees	1,630,632	1,862,454	1,460,000	-21.6%	1,810,000	24.0%	1,920,000	6.1%
37510	Golf Surcharge	203,688	156,825	172,205	9.8%	175,649	2.0%	189,162	7.7%
<b>SUB TOTAL - CURRENT SERVICES</b>		<b>\$ 6,153,592</b>	<b>\$ 6,736,869</b>	<b>\$ 5,852,595</b>	<b>-13.1%</b>	<b>\$ 7,278,795</b>	<b>24.4%</b>	<b>\$ 7,677,446</b>	<b>5.5%</b>

ACCT NO.	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06	PCT INC	ESTIMATED 2006-07	PCT INC	ESTIMATED 2007-08	PCT INC
<b>CONTRIBUTIONS FR OTHER FUNDS</b>									
38164	CIT	\$ -	\$ 276,615	\$ 365,840	32.3%	\$ 409,000	11.8%	\$ 409,000	0.0%
38201	Redevelopment (CIC)- WECIP	165,523	153,867	100,197	-34.9%	128,536	28.3%	128,536	0.0%
38202	Low and Moderate Income Housing-WI	21,300	40,768	14,756	-63.8%	63,166	328.1%	63,166	0.0%
38203	Redevelopment (CIC)- BWIP	285,011	494,685	179,056	-63.8%	302,488	68.9%	302,488	0.0%
38204	Low and Moderate Income Housing-BV	18,980	58,782	21,276	-63.8%	76,713	260.6%	76,713	0.0%
38205	Redevelopment (CIC)- Alameda Point	152,992	299,284	108,329	-63.8%	92,382	-14.7%	92,382	0.0%
38206	L & M APIP	-	7,367	2,667	-63.8%	25,202	845.0%	25,202	0.0%
38210	Library	-	80,000	-	-100.0%	26,995	nm	26,995	0.0%
38211	Gas Tax	1,202,853	1,272,533	1,067,500	-16.1%	1,403,488	31.5%	975,500	-30.5%
38213	Traffic Safety	575,221	190,052	150,000	-21.1%	150,000	0.0%	150,000	0.0%
38216	Tidelands	43,932	72,648	166,982	129.9%	98,284	-41.1%	98,284	0.0%
38221	DUT	-	17,598	-	-100.0%	-	nm	-	nm
38224	Parking Meters	140,652	150,194	171,382	14.1%	215,754	25.9%	215,754	0.0%
38227	Commercial Revitalization	9,639	3,885	1,406	-63.8%	24,861	1668.2%	24,861	0.0%
38236	CDBG	-	17,670	-	-100.0%	-	nm	-	nm
38256	FISC	-	53,909	492,462	813.5%	138,188	-71.9%	138,188	0.0%
38266	Affordable Housing	40,321	92,214	-	-100.0%	22,422	nm	22,422	0.0%
38270	Garbage Surcharge	45,252	114,944	121,861	6.0%	125,000	2.6%	125,000	0.0%
38273	Curbside Recycling	-	19,356	19,937	3.0%	3,557	-82.2%	-	-100.0%
38274	Waste Management	85,524	117,220	120,737	3.0%	99,290	-17.8%	99,290	0.0%
38275	Island City Maintenance	85,524	-	-	nm	-	nm	-	nm
38276	Marina Cove01-01	-	7,273	40,032	450.4%	116,000	189.8%	116,000	0.0%
38280	Athletic Trust	130,419	59,352	97,863	64.9%	115,985	18.5%	115,985	0.0%
38285	Public Arts Fund	-	15,000	-	-100.0%	-	nm	-	nm
38310	Transfer from CIP	158,517	66,491	-	-100.0%	-	nm	-	nm
38328	Tsfr fr 2003 AP Bond	42,500	82,500	-	-100.0%	-	nm	-	nm
38351	Urban Runoff	230,655	320,506	523,181	63.2%	422,465	-19.3%	422,465	0.0%
38415	Tsfr fr ABAGXX	475,947	-	-	nm	-	nm	-	nm
38601	Golf Course	331,861	342,321	351,691	2.7%	274,407	-22.0%	274,407	0.0%
38602	Sewer	250,058	357,405	324,078	-9.3%	381,954	17.9%	390,413	2.2%
38712	Tsfr fr Risk Management	45,000	-	-	nm	-	nm	-	nm
382151	Measure B St & Roads	-	-	50,000	nm	565,000	1030.0%	565,000	0.0%
38858	ARRA	2,295,029	712,744	2,024,000	184.0%	2,064,480	2.0%	2,105,770	2.0%
<b>SUB TOTAL - CONTRIBUTIONS</b>		<b>\$ 7,009,273</b>	<b>\$ 5,497,182</b>	<b>\$ 6,515,233</b>	<b>18.5%</b>	<b>\$ 7,345,618</b>	<b>12.7%</b>	<b>\$ 6,963,822</b>	<b>-5.2%</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>\$ 63,668,903</b>	<b>\$ 66,324,611</b>	<b>\$ 72,738,404</b>	<b>9.7%</b>	<b>\$ 76,520,261</b>	<b>5.2%</b>	<b>\$ 78,642,985</b>	<b>2.8%</b>

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>119</b>	<b>Equipment Replacement</b>							
	38310	Transfer from Capital Imp Project	-	64,792	-	-	-	-
	39130	Sale of Discarded Assets	-	16,602	-	-	-	-
	39160	Charges to Other Departments	771,408	587,081	184,327	76%	701,004	701,004
			<b>771,408</b>	<b>668,475</b>	<b>102,933</b>	<b>87%</b>	<b>701,004</b>	<b>701,004</b>
<b>161</b>	<b>Police/Fire Const. Impact</b>							
	33060	Public Safety Constr Impact Fee	110,000	101,816	8,184	93%	240,000	240,000
<b>164</b>	<b>Const Improvement Fund</b>							
	32250	Construction Improvement Tax	1,000,000	935,550	64,450	94%	850,284	850,284
<b>201</b>	<b>CIC-WECIP</b>							
	31100	Property Tax-Current Secured	3,802,144	2,080,865	1,721,279	55%	4,252,870	4,337,927
	35310	Property Rental Income	13,950	13,375	575	96%	-	-
	36990	Other Contribution/Donation	150,000	-	150,000	0%	-	-
	38224	Transfer from Parking Meter	125,000	-	125,000	0%	250,000	250,000
	3820113	Transfer from 2003A2 Bond	-	-	-	-	-	-
	39156	Proceed From Loan Payable	-	347,500	-	-	-	-
			<b>4,091,094</b>	<b>2,441,740</b>	<b>1,649,354</b>	<b>60%</b>	<b>4,502,870</b>	<b>4,587,927</b>
<b>201.11</b>	<b>CIC Tax Allocation 2003A1</b>							
	35100	Interest Income	-	75,070	-	-	-	-
	3820111	Transfer from 2003A1 Bond	-	(861,120)	-	-	-	-
			-	<b>(786,050)</b>	-	-	-	-
<b>201.13</b>	<b>CIC Tax Allocation 2003A2</b>							
	35100	Interest Income	-	856,971	-	-	-	-
	36440	Developer's Contributions	-	484,200	-	-	-	-
	3820113	Transfer from 2003A2 Bond	-	1,940,246	-	-	-	-
	39900	Other Misc Revenue	-	9	-	-	-	-
			-	<b>3,281,426</b>	-	-	-	-
<b>201.15</b>	<b>CIC Tax Allocation 2003B</b>							
	35100	Interest Income	-	55,932	-	-	-	-
	3820115	Transfer from 2003B Bond	-	716,335	-	-	-	-
			-	<b>772,267</b>	-	-	-	-

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>201.16</b>	<b>CIC FISC Catellus Contribub</b>							
	382561	Transfer from 2003B Bond	-	8,340,906	-	-	-	-
<b>202</b>	<b>CIC-WECIP Housing</b>							
	31100	Property Tax-Current Secured	1,042,370	520,216	522,154	50%	955,200	967,240
	35100	Interest Income	6,000	5,391	609	90%	-	-
	35101	Interest Allocation	-	-	-	-	-	-
			<b>1,048,370</b>	<b>525,607</b>	<b>522,763</b>	<b>50%</b>	<b>955,200</b>	<b>967,240</b>
<b>203</b>	<b>CIC-BWIP</b>							
	31100	Property Tax-Current Secured	3,954,454	2,216,059	1,738,395	56%	5,290,408	6,901,654
	36400	Other Grant Capital Imp	-	-	-	-	700,000	700,000
	36440	Developer's Contributions		(484,200)	-	-	-	-
	39900	Misc Revenues			-	-	-	-
	38310	Transfer from Capital Imp Project	335,348	335,348	-	-	-	-
	39900	Other Misc Revenue	100,000	-	100,000	0%	-	-
			<b>4,389,802</b>	<b>2,067,207</b>	<b>1,838,395</b>	<b>58%</b>	<b>5,990,408</b>	<b>7,601,654</b>
<b>204</b>	<b>CIC-BWIP Housing</b>							
	31100	Property Tax-Current Secured	988,613	554,015	434,598	56%	1,039,022	1,277,777
<b>204.5</b>	<b>CIC-Housing In-Lieu Fee</b>							
	32610	Payment In Lieu of Tax (PILOT	1,053,058	1,001,261	51,797	95%	917,000	
	35560	Principal Repayment	40,000	40,000	-	-	-	-
			<b>1,093,058</b>	<b>1,041,261</b>	<b>51,797</b>	<b>95%</b>	<b>917,000</b>	<b>-</b>
<b>204.6</b>	<b>AUSD Housing Fund</b>							
	35101	Interest allocation	-	-	-	-	27,291	32,275
	38204	Trsf from Low/Mod BWIP	-	1,640,801	-	-	-	-
			-	<b>1,640,801</b>	-	-	<b>27,291</b>	<b>32,275</b>
<b>205</b>	<b>CIC-APIP</b>							
	31100	Property Tax-Current Secured	345,603	150,698	194,905	44%	325,145	331,648
	38201	Transfer from CIC WECIP	-	-	-	-	100,000	100,000
			<b>345,603</b>	<b>150,698</b>	<b>194,905</b>	<b>44%</b>	<b>425,145</b>	<b>431,648</b>



Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
206	<b>CIC-APIP Housing</b>							
	31100	Property Tax-Current Secured	136,367	37,675	98,692	28%	135,415	136,225
	35101	Interest Allocation	-	-	-	-	4,541	-
			<b>136,367</b>	<b>37,675</b>	<b>98,692</b>	<b>28%</b>	<b>139,956</b>	<b>136,225</b>
210	<b>Alameda City Library Fund</b>							
	31100	Property Tax-Current Secured	1,193,657	1,201,732	(8,075)	101%	1,336,896	1,336,896
	36290	State Grant Other Govt Svcs	66,855	39,545	27,310	59%	72,288	72,288
	36990	Other Contrib/Donation	5,433	24,996	(19,563)	460%	5,500	5,500
	37270	Library Fees	70,000	59,415	10,585	85%	70,000	70,000
	38101	Transfer from General Fund	1,544,565	1,155,441	389,124	75%	1,806,896	1,958,941
			<b>2,880,510</b>	<b>2,481,129</b>	<b>399,381</b>	<b>86%</b>	<b>3,291,580</b>	<b>3,443,625</b>
211	<b>Gas Tax Fund</b>							
	35100	Interest Income	30,000	-	30,000	0%	30,000	30,000
	36700	Gas Tax Section 2105	470,000	341,679	128,321	73%	367,000	367,000
	36810	Gas Tax Section 2107.5	7,500	-	7,500	0%	7,500	7,500
	36860	Gas Tax Section 2106	310,000	219,252	90,748	71%	742,988	235,000
	36870	Gas Tax Section 2107.5	600,000	453,448	146,552	76%	486,000	486,000
			<b>1,417,500</b>	<b>1,014,379</b>	<b>403,121</b>	<b>72%</b>	<b>1,633,488</b>	<b>1,125,500</b>
212	<b>XIXB Trans Improvement</b>							
	36892	State Prop42 Transportation	-	240,276	-	-	-	-
213	<b>Traffic Safety Fund</b>							
	34200	Statutory Violations	150,000	183,669	(33,669)	122%	180,000	180,000
215.1	<b>Measure B - Local St &amp; Rd</b>							
	363215	County New Measure B	1,335,889	1,106,918	228,971	83%	1,330,000	1,330,000
215.2	<b>Measure B - Bicycle Ped Imp</b>							
	363215	County New Measure B	180,557	141,091	39,466	78%	180,600	180,600
215.3	<b>Measure B - Transbay Ferry</b>							
	363215	County New Measure B	753,307	753,435	(128)	100%	753,300	753,300

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>215.4</b>	<b>Measure B - Para Transit</b>							
	363215	County New Measure B	138,088	110,637	27,451	80%	138,000	138,000
<b>216</b>	<b>Tidelands Fund</b>							
	35101	Interest Allocation	15,000	-	15,000	0%	15,000	15,000
	35300	Rental Income	275,000	144,394	130,606	53%	225,000	225,000
			<b>290,000</b>	<b>144,394</b>	<b>145,606</b>	<b>50%</b>	<b>240,000</b>	<b>240,000</b>
<b>219</b>	<b>Narcotics Asset Seizure</b>							
	36110	Fed Grant Public Service	15,000	2,918	12,082	19%	-	-
<b>221</b>	<b>Dwelling Unit Fund</b>							
	32800	Dwelling Unit Tax	215,000	190,176	24,824	88%	215,000	215,000
<b>224</b>	<b>Parking Meter Fund</b>							
	35101	Interest Allocation	15,000	-	15,000	0%	15,000	10,000
	37330	Parking Meter-On Street	450,000	483,963	(33,963)	108%	465,000	465,000
			<b>465,000</b>	<b>483,963</b>	<b>(18,963)</b>	<b>104%</b>	<b>480,000</b>	<b>475,000</b>
<b>225</b>	<b>TSM/TDM Fund</b>							
	37456	Traffic Mitigation Fees	-	22,864	-	-	-	-
<b>227</b>	<b>Commercial Revitalization</b>							
	35100	Interest Income	4,417	7,010	(2,593)	159%	-	-
	35300	Rental Income	48,485	36,306	12,179	75%	25,000	25,000
	35310	Property Rental Income	24,000	22,000	2,000	92%	-	-
	36440	Developer's Contrib	77,436	77,436	-	-	-	-
	36990	Other Contrib/Donation	308,000	293,925	14,075	95%	320,670	277,925
	39900	Other Misc Revenues	300	287	13	96%	320,670	277,925
			<b>462,638</b>	<b>436,964</b>	<b>25,674</b>	<b>94%</b>	<b>666,340</b>	<b>580,850</b>
<b>227.1</b>	<b>Theatre Project/Parking Garage</b>							
	31100	Property Tax-Current Secured	-	-	-	-	1,129,878	-
	35100	Interest Income	-	-	-	-	6,992	-
	35310	Property Rental Income	-	-	-	-	11,825	-

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	36440	Developer's Contrib	-	-	-	-	10,000	-
	36450	Grants from Other Agencies	-	-	-	-	7,000,000	-
	3820116	Transfer from FISC Catellus	-	-	-	-	8,340,906	-
	38203	Transfer from CIC-BWIP	-	-	-	-	335,348	-
	39150	Proceed from Sale of Bond	-	-	-	-	11,027,015	-
			-	-	-	-	<b>27,861,964</b>	-
<b>235</b>	<b>Home Fund</b>							
	36390	County Grant Oth Govt Svcs	2,201,986	26,079	2,175,907	1%	425,618	304,626
<b>236</b>	<b>CDBG</b>							
	36100	Fed Grant Capital Improvement	800,000	-	800,000	0%	-	-
	36500	CDBG Lump Sum Drawdown	7,000,000	-	7,000,000	0%	-	-
	36510	CDBG Reimburse Drawdown	3,158,999	658,259	2,500,740	21%	1,373,112	1,235,321
	38249	Transfer from Rehab Repayment	1,001,703	336,416	665,287	34%	190,000	195,000
			<b>11,960,702</b>	<b>994,675</b>	<b>10,966,027</b>	<b>8%</b>	<b>1,563,112</b>	<b>1,430,321</b>
<b>248</b>	<b>Home Repayment Fund</b>							
	35100	Interest Income	-	42,500	-	-	-	-
	35560	Principal Repayment	-	22,224	-	-	-	-
			-	<b>64,724</b>	-	-	-	-
<b>249</b>	<b>Rehab Repayment Fund</b>							
	35100	Interest Income	20,000	28,330	(8,330)	142%	20,000	20,000
	35101	Interest Allocation	-	(13,702)	-	-	-	-
	35560	Principal Repayment	183,332	504,437	(321,105)	275%	170,000	175,000
	39900	Other Misc Revenues	-	4,151	-	-	-	-
			<b>203,332</b>	<b>523,216</b>	<b>(329,435)</b>	<b>262%</b>	<b>190,000</b>	<b>195,000</b>
<b>256</b>	<b>FISC Lease Revenue Fund</b>							
	35100	Interest Income	-	969	-	-	-	-
	35300	Rental Income	775,000	657,300	117,700	85%	775,000	775,000
			<b>775,000</b>	<b>658,269</b>	<b>117,700</b>	<b>85%</b>	<b>775,000</b>	<b>775,000</b>

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>256.1</b>	<b>FISC - Catellus</b>							
	31100	Property Tax-Current Secured	-	-	-	-	1,165,811	1,830,086
	36440	Developer's Contrib	-	9,505,385	-	-	9,498,394	-
	37453	AB939 Fees	-	14,864	-	-	-	-
	3820111	Transfer from 203A1Bond	-	5,140,906	-	-	-	-
	3820115	Transfer from 203B Bond	-	3,200,000	-	-	-	-
	39900	Other Misc Revenues	10,179,757	721,652	9,458,105	7%	386,787	-
	39220	Sale of City Owned Property	-	5,160,354	-	-	-	-
			<b>10,179,757</b>	<b>23,743,161</b>	<b>(13,563,404)</b>	<b>233%</b>	<b>11,050,992</b>	<b>1,830,086</b>
<b>256.2</b>	<b>FISC - Catellus Ph II</b>							
	37456	Traffic Mitigation Fees	-	-	-	-	400,000	-
	37513	Citywide Development Fees	-	-	-	-	220,115	-
	39900	Other Misc Revenues	2,999,100	-	2,999,100	0%	-	-
			<b>2,999,100</b>	<b>-</b>	<b>2,999,100</b>	<b>0%</b>	<b>620,115</b>	<b>-</b>
<b>265.1</b>	<b>HA Section 8 Projects</b>							
	35100	Interest Income	-	199	-	-	-	-
	35560	Principal Repayment	-	1,614	-	-	-	-
			<b>-</b>	<b>1,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>266</b>	<b>Affordable Housing</b>							
	35100	Interest Income	500	2,485	(1,985)	497%	-	-
	35560	Principal Repayment	4,046	39,987	(35,941)	988%	-	-
	38101	Transfer from General Fund	1,000	750	250	75%	1,000	1,000
	39190	Affordable Housing Fee	50,000	119,769	(69,769)	240%	50,000	50,000
	39900	Misc Revenues	-	45	-	-	-	-
			<b>55,546</b>	<b>163,036</b>	<b>(107,445)</b>	<b>293%</b>	<b>51,000</b>	<b>51,000</b>
<b>267</b>	<b>Human Services</b>							
	36450	Grants from Other Agency	165,067	20,338	144,729	12%	-	-
	36900	Donation from Private Agency	-	2,015	-	-	-	-
	36910	Donation from Private Individual	-	108	-	-	-	-
	36990	Other Contribution/Donation	15,000	15,242	(242)	102%	21,750	21,750

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	38101	Transfer from General Fund	33,048	24,786	8,262	75%	34,200	34,200
	39900	Misc Revenues	-	1,090	-	-	-	-
			<b>213,115</b>	<b>63,579</b>	<b>152,749</b>	<b>28%</b>	<b>55,950</b>	<b>55,950</b>
<b>267</b>	<b>Lead</b>							
	36390	County Grant Oth Govt Svc	172,912	5,000	167,912	3%	-	-
<b>270</b>	<b>Garbage Surcharge Fund</b>							
	32510	Garbage Franchise Tax	160,000	160,417	(417)	100%	-	-
<b>273</b>	<b>Curbside Recycling</b>							
	35101	Interest	-	-	-	-	3,700	3,000
	37570	Recycling Fees	-	64	-	-	-	-
			-	<b>64</b>	-	-	<b>3,700</b>	<b>3,000</b>
<b>274</b>	<b>Waste Reduction Subcharge</b>							
	35101	Interest Allocation	-	-	-	-	68,588	69,274
	36290	State Grants	43,864	39,874	3,990	91%	21,215	21,427
	36390	County Grants	58,146	50,241	7,905	86%	58,727	59,315
	36470	Measure D	244,824	229,107	15,717	94%	286,935	289,804
	37570	Recycling Program Fee	357,035	361,502	(4,467)	101%	357,035	360,605
	37575	Construction Debris Permit Fees	-	1,340	-	-	-	-
			<b>703,869</b>	<b>682,064</b>	<b>21,805</b>	<b>97%</b>	<b>792,500</b>	<b>800,425</b>
<b>275.1</b>	<b>Island City Maint 84-2 Z1</b>							
	31800	Prop Tax-Special Assessment Dist	4,800	4,480	320	93%	4,500	4,500
<b>275.2</b>	<b>Island City Maint 84-2 Z2</b>							
	31800	Prop Tax-Special Assessment Dist	18,622	17,379	1,243	93%	17,500	17,500
<b>275.3</b>	<b>Island City Maint 84-2 Z3</b>							
	31800	Prop Tax-Special Assessment Dist	16,760	15,283	1,477	91%	15,500	15,500
<b>275.4</b>	<b>Island City Maint 84-2 Z4</b>							
	31800	Prop Tax-Special Assessment Dist	61,364	57,000	4,364	93%	57,000	57,000
<b>275.5</b>	<b>Island City Maint 84-2 Z5</b>							

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	31800	Prop Tax-Special Assessment Dist	770,830	667,115	103,715	87%	670,000	670,000
<b>275.6</b>	<b>Island City Maint 84-2 Z6</b>							
	31800	Prop Tax-Special Assessment Dist	326,667	304,873	21,794	93%	305,000	305,000
<b>275.7</b>	<b>Island City Maint 84-2 Z7</b>							
	31800	Prop Tax-Special Assessment Dist	16,650	12,739	3,911	77%	16,000	16,000
	38101	Transfer from General Fund	-	3,000	-	-	-	-
			<b>16,650</b>	<b>15,739</b>	<b>3,911</b>	<b>77%</b>	<b>-</b>	<b>16,000</b>
<b>276</b>	<b>Marina Cove Maint Dist 01-1</b>							
	31800	Prop Tax-Special Assessment Dist			-	-	76,000	76,000
<b>276.1</b>	<b>Reserve Marina Cove 01-01</b>							
	31800	Prop Tax-Special Assessment Dist	78,734	73,481	5,253	93%	-	-
<b>278</b>	<b>Bayport AD 03-1</b>							
	31800	Prop Tax-Special Assessment Dist	221,217	178,545	42,672	81%	185,000	185,000
<b>280</b>	<b>Athletic Fund</b>							
	35300	Rental Income	50,000	264,889	(214,889)	530%	190,800	197,300
	36990	Other Contrib/Donation	-	3,272	-	-	20,000	20,000
	37430	Recreation Program Fees	1,510,501	1,232,865	277,636	82%	1,835,635	1,835,785
	39900	Other Misc Revenues	-	7,086	-	-	-	-
			<b>1,560,501</b>	<b>1,508,112</b>	<b>52,389</b>	<b>97%</b>	<b>2,046,435</b>	<b>2,053,085</b>
<b>285</b>	<b>Public Art Fund</b>							
	33065	Public Art Fee	34,750	17,408	17,342	50%	-	-
<b>620</b>	<b>Sr Citizen Transportation</b>							
	382154	Transfer from Meas B Para Tran	138,102	68,064	70,038	49%	157,288	157,288
	39185	Sr Citizen Transit Coupon	-	660	-	-	-	-
			<b>138,102</b>	<b>68,724</b>	<b>70,038</b>	<b>49%</b>	<b>157,288</b>	<b>157,288</b>
<b>310</b>	<b>Capital Improvement Project</b>							
	35100	Interest Income	-	131,883	-	-	-	-
	35101	Interest Allocation	-	(4,789)	-	-	-	-

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	35300	Rental Income	123,599	-	123,599	0%	-	-
	36110	Fed Grant Public Service	-	41,506	-	-	-	-
	36111	CDBG Grants & Contributions	50,000	50,000	-	-	-	-
	36200	State Grant Capital Improvement	11,861,624	4,383,154	7,478,470	37%	-	-
	36210	State Grant Public Service	-	258,708	-	-	-	-
	36290	State Grant Oth Govt Svcs	-	28,620	-	-	-	-
	36480	Abandoned Vehicle Abatement	109,164	92,838	16,326	85%	-	-
	36490	Grants	-	-	-	-	1,453,000	38,000
	36990	Other Contrib/Donations	-	19,641	-	-	-	-
	36991	Contributions from AP&T	-	11,405	-	-	-	-
	37900	Current Services	68,500	118,894	(50,394)	174%	-	-
	38101	Transfer from Gen Fund	3,221,474	462,642	2,758,832	14%	500,000	600,000
	38164	Transfer from CIT	1,137,200	118,981	1,018,219	10%	930,000	990,000
	38201	Transfer from CIC - WECIP	130,000	150,000	(20,000)	115%	-	-
	3820111	Transfer from 2003A1 Bond	-	961,989	-	-	-	-
	3820115	Transfer from 2003B Bond	-	805,431	-	-	-	-
	38203	Transfer from CIC - BWIP	-	473,889	-	-	-	-
	38211	Transfer from Gas Tax	492,242	19,376	472,866	4%	380,000	350,000
	38212	Transfer from XIXB Trans Improv	310,000	70,000	240,000	23%	-	-
	38215	Transfer from County Measure B	582,480	3,962	578,518	1%	-	-
	382151	Trsfr Measure B Str & Rds	1,835,048	595,795	1,239,253	32%	488,400	912,894
	382152	Trsfr Measure B Ped/Bike	333,803	227,815	105,988	68%	212,600	180,606
	382154	Trsfr Meas B paratransit	-	-	-	-	110,000	-
	382155	Transfer from Measure B Cap Proj	-	110,741	-	-	-	-
	382157	Transfr from Meas B Countywide D	36,000	-	36,000	0%	-	-
	38221	Transfer from DUT	259,059	24,437	234,622	9%	-	465,000
	38351	Transfer from Urban Runoff	1,295,691	550,479	745,212	42%	870,000	680,000
	38602	Transfer from Sewer	150,000	79,412	70,588	53%	4,823,000	1,715,500
	38712	Transfer from Risk Management	156,700	66,795	89,905	43%	-	-
	3834011	CDF WE Traffic Safety	-	-	-	-	474,054	-
	3834014	CDF Public Safety WE	-	-	-	-	13,000	-
	3834021	CDF NW Traffic Safety	-	-	-	-	51,686	-
	3834024	CDF Public Safety NW	-	-	-	-	12,000	-
	3834031	CDF CEE Traffic Safety	-	-	-	-	9,075	-
	3834034	CDF Public Safety CE	-	-	-	-	6,000	-
	3834041	CDF BF Traffic Safety	-	-	-	-	2,565	-

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	3834044	CDF Public Safety BF	-	-	-	-	4,000	-
	38876	Transfer from Dike Maintenance	332,000	203,528	128,472	61%	-	-
	39156	Proceeds from Loans Payable	-	-	-	-	5,565,000	500,000
	39900	Other Misc Revenues	827,737	769,468	58,269	93%	426,620	550,000
			<b>23,312,321</b>	<b>10,826,600</b>	<b>15,324,745</b>	<b>34%</b>	<b>16,331,000</b>	<b>6,982,000</b>
<b>310.1</b>	<b>FISC Catellus Traffic Fee</b>							
	37458	FISC Catellus Traffic Fee	-	695,240	-	-	-	-
<b>312</b>	<b>Marina Village A.D. 89-1</b>							
	35100	Interest Income	-	80,826	-	-	-	-
<b>313</b>	<b>H.B.I. 92-1 Assessmt Dist</b>							
	35100	Interest Income	-	35,719	-	-	-	-
<b>317</b>	<b>Library Construction Fund</b>							
	36990	Other Conrib/Donation	-	40,246	-	-	-	-
	38221	Transfer from Dwelling Unit	-	24,368	-	-	-	-
			-	<b>64,614</b>	-	-	-	-
<b>328</b>	<b>2003 AP Rev Bond Project Fund</b>							
	35100	Interest Income	-	34,087	-	-	-	-
<b>340.11</b>	<b>CDF-WE Traffic Safety</b>							
	33061	Citywide Development Fee	-	4,323	-	-	4,500	4,500
<b>340.12</b>	<b>CDF-WE Parks &amp; Rec</b>							
	33061	Citywide Development Fee	-	1,563	-	-	1,600	1,600
<b>340.13</b>	<b>CDF-WE Public Facilities</b>							
	33061	Citywide Development Fee	-	351	-	-	500	500
<b>340.14</b>	<b>CDF-WE Public Safety</b>							
	33061	Citywide Development Fee	-	183	-	-	200	200
<b>340.31</b>	<b>CDF-CEE Traffic Safety</b>							



Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	33061	Citywide Development Fee	-	164,792	-	-	165,000	165,000
<b>340.32</b>	<b>CDF-CEE Parks &amp; Recreation</b>							
	33061	Citywide Development Fee	-	1,317	-	-	1,320	1,320
<b>340.33</b>	<b>CDF-CEE Public Facilities</b>							
	33061	Citywide Development Fee	-	6,123	-	-	6,000	6,000
<b>340.34</b>	<b>CDF-CEE Public Safety</b>							
	33061	Citywide Development Fee	-	5,498	-	-	5,500	5,500
<b>350</b>	<b>Transportation Impmt. Fund</b>							
	31100	Property Tax-Current Secured	320,000	302,267	17,733	94%	345,000	345,000
	32250	Improvement Tax	12,000	195,950	(183,950)	1633%	-	-
			<b>332,000</b>	<b>498,217</b>	<b>(166,217)</b>	<b>150%</b>	<b>345,000</b>	<b>345,000</b>
<b>351</b>	<b>Urban Runoff</b>							
	31850	Assessments	2,772,288	2,390,695	381,593	86%	2,629,337	2,655,631
	35101	Interest Allocation	-	-	-	-	58,074	58,655
	38101	Transfer from General Fund	73,730	48,750	24,980	66%	66,307	66,970
	39900	Other Misc Revenues	-	4,700	-	-	-	-
			<b>2,846,018</b>	<b>2,444,145</b>	<b>401,873</b>	<b>86%</b>	<b>2,753,718</b>	<b>2,781,255</b>
<b>360</b>	<b>CFD #1 Harbor Bay</b>							
	38400	Transfer from Debt Svc Fund	71,200	-	71,200	0%	-	-
<b>361</b>	<b>CFD #2 Paragon Gateway</b>							
	35100	Interest Income	5,000	12,504	(7,504)	250%	-	-
	38400	Transfer from Debt Svc Fund	95,000	-	95,000	0%	-	-
			<b>100,000</b>	<b>12,504</b>	<b>87,496</b>	<b>13%</b>	<b>-</b>	<b>-</b>
<b>413</b>	<b>Debt Svc-1990 Police Bldg</b>							
	35100	Interest Income	-	335	-	-	-	-
	38161	Transfer from Police/Fire Constr	237,330	177,998	59,332	75%	240,140	237,615
			<b>237,330</b>	<b>178,333</b>	<b>59,332</b>	<b>75%</b>	<b>240,140</b>	<b>237,615</b>

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
419	<b>Debt Svc-Library/Golf Proj</b>							
	35100	Interest Income	-	10,738	-	-	-	-
	38210	Transfer from Library	240,208	180,156	60,052	75%	238,576	252,259
	38601	Transfer from Golf	135,117	101,338	33,779	75%	134,199	141,897
			<b>375,325</b>	<b>292,232</b>	<b>93,831</b>	<b>75%</b>	<b>372,775</b>	<b>394,156</b>
421	<b>Debt Svc-Library Bond 2003</b>							
	31100	Property Tax-Current Secured	651,950	602,810	49,140	92%	660,000	670,000
458	<b>Debt Svc-508 84-3A</b>							
	31800	Prop Tax-Special Assessment Dist	337,000	359,972	(22,972)	107%	-	-
460	<b>Debt Svc-510 84-3B</b>							
	31800	Prop Tax-Special Assessment Dist	105,000	2,726	102,274	3%	-	-
461	<b>Debt Svc-Debt Serv CIC Tx All Bd</b>							
	38201	Transfer from CIC-WECIP	384,968	-	384,968	0%	-	-
	38203	Transfer from CIC-BWIP	450,000	-	450,000	0%	-	-
			<b>834,968</b>	<b>-</b>	<b>834,968</b>	<b>0%</b>	<b>-</b>	<b>-</b>
462	<b>Debt Svc-CIC Sub Bond</b>							
	35100	Interest Income	-	5,116	-	-	-	-
	38203	Transfer from CIC-BWIP	556,461	417,346	139,115	75%	740,036	783,626
			<b>556,461</b>	<b>422,462</b>	<b>139,115</b>	<b>75%</b>	<b>740,036</b>	<b>783,626</b>
464	<b>Debt Svc-Refin CityHall 2002</b>							
	35100	Interest Income	-	30,675	-	-	-	-
	38101	Transfer from General Fund	826,850	620,138	206,712	75%	828,638	828,888
			<b>826,850</b>	<b>650,813</b>	<b>206,712</b>	<b>75%</b>	<b>828,638</b>	<b>828,888</b>
465	<b>Debt Svc 2003 Tax Allo Refd BWIP</b>							
	35100	Interest Income	-	63,484	-	-	-	-
	38203	Transfer from CIC-BWIP	-	521,082	-	-	861,198	1,049,252
	38204	Transfer from CIC -BWIP Housing	-	105,144	-	-	173,771	211,717
			<b>-</b>	<b>689,710</b>	<b>-</b>	<b>-</b>	<b>1,034,969</b>	<b>1,260,969</b>

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>466</b>	<b>Debt Svc 2003 CIC Tax Alloc Bd</b>							
	35100	Interest Income	-	211,969	-	-	-	-
	38201	Transfer from CIC-WECIP	2,970,521	2,227,891	742,630	75%	2,729,859	2,738,639
			<b>2,970,521</b>	<b>2,439,860</b>	<b>742,630</b>	<b>75%</b>	<b>2,729,859</b>	<b>2,738,639</b>
<b>468</b>	<b>Debt Svc 2003 AP Rev Bond</b>							
	35100	Interest Income	-	36,059	-	-	-	-
	38858	Transfer from 2003 AP Bond Project	-	31,662	-	-	-	500,000
			-	<b>67,721</b>	-	-	-	<b>500,000</b>
<b>601</b>	<b>Golf Course Fund</b>							
	35101	Interest Allocation	126,000	-	126,000	0%	65,000	67,000
	35300	Rental Income	35,700	32,616	3,084	91%	42,000	43,000
	36990	Other Contrib/Donation	-	75	-	-	-	-
	37290	Par 3 Golf Fees	250,000	117,688	132,312	47%	200,000	206,000
	37300	Regular Golf Fees	2,800,000	1,827,863	972,137	65%	2,550,000	2,626,000
	37310	Driving Range Fees	500,000	393,862	106,138	79%	500,000	515,000
	37311	Monthly Passes	375,000	201,634	173,366	54%	300,000	309,000
	37410	Concessions-Restaurant	52,000	34,206	17,794	66%	80,000	82,000
	37420	Golf Shop Sales	381,000	317,752	63,248	83%	381,000	392,000
	37530	Golf Lessons	315,000	165,190	149,810	52%	200,000	206,000
	37540	Golf Carts Rental	555,000	362,809	192,191	65%	531,000	547,000
	37550	Misc. Rental (Pro Shop)	28,500	27,114	1,386	95%	36,000	38,000
	37561	Gift Cert.	-	169,655	-	-	-	-
	37562	Customer ROA	-	(264)	-	-	-	-
	37900	Other Rev Current Svcs	1,000	(897)	1,897	-90%	-	-
	37905	Club Repair/OT Non Int	230	3,535	(3,305)	1537%	1,100	1,100
	37906	Resident ID Card	8,000	4,493	3,507	56%	6,000	6,000
	38351	Transfer from Urban Runoff	49,261	-	49,261	0%	-	-
			<b>5,476,691</b>	<b>3,657,331</b>	<b>1,988,826</b>	<b>64%</b>	<b>4,892,100</b>	<b>5,038,100</b>

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>602</b>	<b>Sewer Service Fund</b>							
	31850	Prop Tax-Special Assessment Dist	5,433,150	4,799,928	633,222	88%	5,208,630	5,364,889
	35100	Interest Income	-	30,433	-	-	-	-
	37080	Engineering Service Fees	25,000	14,719	10,281	59%	-	-
	37220	Sewer Service Fees	385,805	21,231	364,574	6%	415,986	428,466
	38351	Transfer from Urban Runoff	50,000	-	50,000	0%	-	-
	38858	Transfer from ARRA	-	56,834	-	-	-	-
	39900	Other Misc. Revenue	-	1,065	-	-	-	-
			<b>5,893,955</b>	<b>4,924,210</b>	<b>1,058,077</b>	<b>82%</b>	<b>5,624,616</b>	<b>5,793,355</b>
<b>621.1</b>	<b>Harbor Bay Ferry (East)</b>							
	36200	State Grant Capital Improv	12,191	(2,364)	14,555	-19%	-	-
	36295	Metropolitan Transp Commis Grants	830,543	834,669	(4,126)	100%	450,000	450,000
	37900	Current Svcs	-	-	-	-	584,200	584,200
	382153	Transfer from Measure B Ferry Svc	275,589	227,925	47,664	83%	169,400	169,400
	38350	Trans Improvement Fund	160,900	21,372	139,528	13%	247,400	247,400
			<b>1,279,223</b>	<b>1,081,602</b>	<b>197,621</b>	<b>85%</b>	<b>1,451,000</b>	<b>1,451,000</b>
<b>621.2</b>	<b>Alameda/Oakland Ferry (West)</b>							
	36295	Metropolitan Transp Commis Grants	1,713,386	1,439,612	273,774	84%	1,042,647	1,042,647
	37900	Current Svcs	-	160,000	-	-	1,933,640	1,933,640
	38215	Transfer from County Measure B	48,729	-	48,729	0%	-	-
	382153	Transfer from Measure B Ferry Svc	876,549	43,925	832,624	5%	783,530	783,530
	39900	Other Misc Revenue	83,225	70,089	13,136	84%	83,325	83,325
			<b>2,721,889</b>	<b>1,713,626</b>	<b>1,168,263</b>	<b>57%</b>	<b>3,843,142</b>	<b>3,843,142</b>
<b>702</b>	<b>Central Stores Fund</b>							
	38119	Transfer from Equipmnt Rplcemnt	48,000	34,875	13,125	73%	47,000	47,000
	38201	Transfer from WECIP	-	-	-	-	26	26
	38202	Transfer from Low/Mod WECIP	-	-	-	-	1	1
	38203	Transfer from CIC - BWIP	-	-	-	-	81	81
	38204	Transfer from Low/Mod BWIP	-	-	-	-	17	17

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	38205	Transfer from CIC - Ala Point	-	-	-	-	6	6
	38274	Transfer from Waste Reduction	15	11	4	73%	18	18
	38280	Transfer from Athletic Trust	-	-	-	-	19	19
	38351	Transfer from Urban Runoff	152	114	38	75%	301	301
	38601	Transfer from Golf	65	49	16	75%	93	93
	38602	Transfer from Sewer	104	78	26	75%	215	215
	39160	Charges to Other Depts	850,000	684,195	165,805	80%	949	949
			<b>898,336</b>	<b>719,322</b>	<b>179,014</b>	<b>80%</b>	<b>48,726</b>	<b>48,726</b>
<b>703</b>	<b>Central Garage Fund</b>							
	38224	Transfer from Parking Meter	35	26	9	74%	5	5
	38351	Transfer from Urban Runoff	10,789	8,092	2,697	75%	6,689	6,689
	38601	Transfer from Golf	101	76	25	75%	365	365
	38858	Transfer from ARRA	21	-	21	0%	-	-
	39160	Charges to Other Depts	250,000	329,734	(79,734)	132%	-	-
			<b>260,946</b>	<b>337,928</b>	<b>(76,982)</b>	<b>130%</b>	<b>7,059</b>	<b>7,059</b>
<b>704</b>	<b>Techology Serv Fund</b>							
	39250	Computer, IT, Phone Chrgs to Depts	654,552	668,534	(13,982)	102%	916,915	917,023
<b>711</b>	<b>Worker's Comp Self Insur</b>							
	38000	Transfers from Other Funds	717	538	179	75%	28,123	28,482
	39160	Charges to Other Depts	1,350,000	1,671,376	(321,376)	124%	1,358,398	1,358,398
			<b>1,350,717</b>	<b>1,671,914</b>	<b>(321,197)</b>	<b>124%</b>	<b>1,386,521</b>	<b>1,386,880</b>
<b>712</b>	<b>Risk Management Fund</b>							
	37900	Other Revenue Current Services	43,900	63,559	(19,659)	145%	63,000	63,000
	38101	Transfer from General Fund	810,000	607,500	202,500	75%	808,880	808,880
	38201	CIC - WECIP	-	9,380	-	-	-	-
	38202	Transfer from Low/Mod WECIP	-	4,192	-	-	5,633	5,633
	38203	Transfer from CIC - BWIP	-	11,239	-	-	-	-
	38204	Transfer from Low/Mod BWIP	-	2,049	-	-	2,785	2,785
	38205	Transfer from CIC - Ala Point	-	4,898	-	-	6,717	6,717
	38206	Transfer from Low/Mod Ala Point	-	7,619	-	-	-	-
	38216	Transfer from Tidelands	11,918	8,939	2,979	75%	12,023	12,023
	38256	Transfer from Transfer from FISC	-	222	-	-	-	-

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
	38266	Transfer from Affordable Housing	-	-	-	-	-	-
	38270	Transfer from Garbage Srchrg	2,833	2,125	708	75%	-	-
	38274	Transfer from Waste Reduction	9,647	7,235	2,412	75%	12,608	12,608
	38310	Transfer from Capital Imp Proj	-	-	-	-	-	-
	38351	Transfer from Urban Runoff	7,954	5,965	1,989	75%	8,016	8,016
	38600	Transfer from Enterprise Fund	-	-	-	-	-	-
	38601	Transfer from Golf Course	72,980	54,735	18,245	75%	35,995	35,995
	38602	Transfer from Sewer Service	8,680	6,510	2,170	75%	8,668	8,668
	39160	Chgs to Other Depts	130,000	38,328	91,672	29%	187,135	187,135
	39171	Equity Distribution	156,700	156,700	-	-	-	-
			<b>1,254,612</b>	<b>991,195</b>	<b>303,016</b>	<b>76%</b>	<b>1,151,460</b>	<b>1,151,460</b>
<b>715</b>	<b>Unemployment Insurance</b>							
	38000	Transfers from Other Funds	45	34	11	76%	669	669
	39610	Charges to Other Depts	30,500	22,875	7,625	75%	30,500	30,500
			<b>30,545</b>	<b>22,909</b>	<b>7,636</b>	<b>75%</b>	<b>31,169</b>	<b>31,169</b>
<b>720</b>	<b>Post Employment Fund</b>							
	38101	Transfer from General Fund	1,441,778	1,089,639	352,139	76%	1,707,000	1,928,000
<b>801</b>	<b>Police/Fire Pension 1079</b>							
	38101	Transfer from General Fund	2,275,800	2,837,377	(561,577)	125%	3,026,752	2,915,000
<b>802</b>	<b>Police/Fire Pension 1082</b>							
	38101	Transfer from General Fund	700,000	36,842	663,158	5%	40,000	40,000
<b>832</b>	<b>Debt Svc for 312 89-1</b>							
	38100	Prop Tax-Special Assessment Dist	3,530,000	2,910,267	619,733	82%	-	-
	35100	Interest Income	122,000	-	122,000	0%	-	-
			<b>3,652,000</b>	<b>2,910,267</b>	<b>741,733</b>	<b>80%</b>	-	-
<b>835</b>	<b>1998 Revenue Bond Debt Fund</b>							
	38100	Prop Tax-Special Assessment Dist	2,100,000	2,633,845	(533,845)	125%	-	-
	35100	Interest Income	-	51,065	-	-	-	-
			<b>2,100,000</b>	<b>2,684,910</b>	<b>(533,845)</b>	<b>125%</b>	-	-

Special Revenue Funds Revenue Source Detail			Budget	Actual	Balance	PCT	Budgeted	Proposed
Fund	Account	Description	2004-05	05/30/06	To Collect	Collected	2006-07	2007-08
<b>836</b>	<b>1999 Revenue Bond Debt Fd</b>							
	35100	Interest Income	-	241	-	-	-	-
	36990	Revenues from Other Agency	3,500,000	4,025,613	(525,613)	115%	3,922,738	3,491,228
			<b>3,500,000</b>	<b>4,025,854</b>	<b>(525,613)</b>	<b>115%</b>	<b>3,922,738</b>	<b>3,491,228</b>
<b>858</b>	<b>Alameda Reuse &amp; Redevelop</b>							
	35100	Interest Income	-	8,171	-	-	-	-
	35300	Rental Income	12,162,174	8,963,987	3,198,187	74%	10,869,808	11,195,902
	36990	Revenues from Other Agency	246,415	12,708	233,707	5%	-	-
	38101	Transfer from General Fund	3,585	-	3,585	0%	-	-
	38328	Transfer from 2003 AP Bond Project	1,065,232	588,931	476,301	55%	-	-
	39900	Other Misc Revenue	-	1,077,603	-	-	-	-
			<b>13,477,406</b>	<b>10,651,400</b>	<b>3,911,780</b>	<b>71%</b>	<b>10,869,808</b>	<b>11,195,902</b>
<b>860</b>	<b>Assessment District CFD#1</b>							
	31800	Prop Tax-Special Assessment Dist	1,496,000	1,525,549	(29,549)	102%	-	-
	35100	Interest Income	-	76,773	-	-	-	-
			<b>1,496,000</b>	<b>1,602,322</b>	<b>(29,549)</b>	<b>102%</b>	<b>-</b>	<b>-</b>
<b>861</b>	<b>Assessment District CFD#2</b>							
	31800	Prop Tax-Special Assessment Dist	206,000	184,312	21,688	89%	-	-
	35100	Interest Income	-	5,380	-	-	-	-
	39900	Other Misc Revenue	-	8,794	-	-	-	-
			<b>206,000</b>	<b>198,486</b>	<b>21,688</b>	<b>89%</b>	<b>-</b>	<b>-</b>
<b>Total Special Fund Revenues</b>			<b>\$ 137,409,482</b>	<b>\$ 135,381,662</b>	<b>\$ 2,027,820</b>	<b>99%</b>	<b>\$ 135,090,753</b>	<b>\$ 91,157,076</b>

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FISCAL YEAR											
2006-07	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
GENERAL FUND											
Administration											
City Council	\$ -	8,400	-	37,346	\$ 45,746	81,408	-	-	-	\$ 127,154	
City Manager	\$ 548,367	30,000	7,000	231,153	\$ 816,520	148,928	-	3,408	-	\$ 968,856	
Contingency	\$ -	-	-	-	\$ -	116,900	-	-	-	\$ 116,900	
	\$ 548,367	\$ 30,000	\$ 7,000	\$ 231,153	\$ 816,520	\$ 265,828	\$ -	\$ 3,408	\$ -	\$ 1,085,756	
City Clerk											
City Clerk	\$ 210,000	18,200	6,000	76,200	\$ 310,400	33,011	-	-	-	\$ 343,411	
Elections	\$ -	-	-	-	\$ -	42,375	-	-	-	\$ 42,375	
	\$ 210,000	\$ 18,200	\$ 6,000	\$ 76,200	\$ 310,400	\$ 75,386	\$ -	\$ -	\$ -	\$ 385,786	
City Attorney	\$ 514,779	39,161		215,637	\$ 769,577	104,542	2,700	9,573	800	\$ 887,192	
Finance											
Admin	\$ 200,633	-	-	62,726	\$ 263,359	2,800	-	-	-	\$ 266,159	
Accounts Payable	\$ 196,208	37,815	-	72,414	\$ 306,437	10,135	-	-	-	\$ 316,572	
Accounting/Treasury	\$ 723,905	7,500	-	265,547	\$ 996,952	374,916	-	73,914	-	\$ 1,445,782	
	\$ 1,120,746	\$ 45,315	\$ -	\$ 400,687	\$ 1,566,748	\$ 387,851	\$ -	\$ 73,914	\$ -	\$ 2,028,513	
Human Resources	\$ 734,706	5,292	7,114	259,118	\$ 1,006,230	127,809	-	2,678	-	\$ 1,136,717	
Information Technology	\$ 634,298	-	-	220,254	\$ 854,552	75,175	-	3,693	-	\$ 933,420	
Administration -Sub Total	\$ 3,762,896	\$ 146,368	\$ 20,114	\$ 1,440,395	\$ 5,369,773	\$ 1,117,998	\$ 2,700	\$ 93,266	\$ 800	\$ 6,584,537	
Public Safety											
Police											
Bureau of Services	\$ 3,359,135	37,690	100,000	1,201,040	\$ 4,697,865	1,108,446	1,400	217,375	2,500	\$ 6,027,586	
Bureau of Operations	\$ 10,445,162	106,330	345,000	4,898,073	\$15,794,565	437,319	-	-	36,478	\$ 16,268,362	
Animal Shelter	\$ 216,511	27,206	10,000	90,759	\$ 344,476	108,315	-	3,797	5,000	\$ 461,588	
Contract Overtime	\$ -	-	80,000	-	\$ 80,000	-	-	-	-	\$ 80,000	
Crossing Guards	\$ -	204,514	-	17,151	\$ 221,665	900	-	-	-	\$ 222,565	
Abandoned Vehicle	\$ 61,223	15,142	-	16,098	\$ 92,463	8,200	-	-	-	\$ 100,663	
	\$ 14,082,031	\$ 390,882	\$ 535,000	\$ 6,223,121	\$21,231,034	\$ 1,663,180	\$ 1,400	\$ 221,172	\$ 43,978	\$ 23,160,764	
Fire											
Emergency Services	\$ 7,474,998	-	749,781	3,337,794	\$11,562,573	\$ 1,010,467	8,300	456,293	-	\$ 13,037,633	
Prevention	\$ 621,539	-	62,344	277,534	\$ 961,417	\$ 80,864	45,000	3,803	-	\$ 1,091,084	
Advanced Life Support	\$ 4,175,986	-	418,873	1,864,694	\$ 6,459,553	\$ 251,973	3,650	450,000	100,000	\$ 7,265,176	
	\$ 12,272,523	\$ -	\$ 1,230,998	\$ 5,480,022	\$18,983,543	\$ 1,343,304	\$ 56,950	\$ 910,096	\$ 100,000	\$ 21,393,893	
Pension 1079 and 1082	\$ -	-	-	3,056,000	\$ 3,056,000	10,753	-	-	-	\$ 3,066,753	
Public Safety Sub Total	\$ 26,354,554	\$ 390,882	\$ 1,765,998	\$ 14,759,143	\$43,270,577	\$ 3,017,237	\$ 58,350	\$ 1,131,268	\$ 143,978	\$ 47,621,410	

FISCAL YEAR											
2006-07	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
Planning & Building											
Planning & Building Svcs	\$ 2,436,022	-	5,000	883,171	\$ 3,324,193	446,362	3,000	25,343	-	\$ 3,798,898	
Annual Maintenance	\$ -	-	-	-	\$ -	165,000	-	-	-	\$ 165,000	
	\$ 2,436,022	\$ -	\$ 5,000	\$ 883,171	\$ 3,324,193	\$ 611,362	\$ 3,000	\$ 25,343	\$ -	\$ 3,963,898	
Public Works											
Administration	\$ 258,635	-	2,000	90,946	\$ 351,581	53,110	-	-	-	\$ 404,691	
Engineering	\$ 1,667,550	17,591	10,000	573,637	\$ 2,268,779	96,990	-	15,603	-	\$ 2,381,372	
Maintenance	\$ 985,658	-	43,000	393,885	\$ 1,422,543	962,407	-	83,421	11,770	\$ 2,480,141	
Cable	\$ 10,330	15,000	-	3,458	\$ 28,788	26,865	-	-	-	\$ 55,653	
Street Lighting	\$ -	-	-	-	\$ -	336,500	-	40,000	-	\$ 376,500	
Annual Maintenance	\$ -	-	-	-	\$ -	2,274,000	-	-	-	\$ 2,274,000	
Public Works -Sub Total	\$ 2,922,173	\$ 32,591	\$ 55,000	\$ 1,061,926	\$ 4,071,691	\$ 3,749,872	\$ -	\$ 139,024	\$ 11,770	\$ 7,972,357	
Recreation & Parks											
Recreation	\$ 486,597	568,073	-	239,975	\$ 1,294,646	\$ 307,710	-	6,699	-	\$ 1,609,055	
Parks	\$ 630,087	119,459	-	253,345	\$ 1,002,891	\$ 865,817	-	15,918	-	\$ 1,884,626	
Mastick	\$ 233,766	96,695	-	104,824	\$ 435,285	\$ 49,473	5,000	3,994	-	\$ 493,752	
Annual Maintenance	\$ -	-	-	-	\$ -	50,000	-	-	-	\$ 50,000	
Recreation -Sub Total	\$ 1,350,450	\$ 784,227	\$ -	\$ 598,144	\$ 2,732,822	\$ 1,272,999	\$ 5,000	\$ 26,611	\$ -	\$ 4,037,432	
General Fund - Sub Total	\$ 36,826,095	\$ 1,354,068	\$ 1,846,112	\$ 18,742,779	\$ 58,769,055	\$ 9,769,468	\$ 69,050	\$ 1,415,512	\$ 156,548	\$ 70,179,633	
Non-Departmental											
Museum	\$ -	-	-	-	\$ -	\$ 47,300	-	-	-	\$ 47,300	
Affordable Housing	\$ -	-	-	-	\$ -	\$ 1,000	-	-	-	\$ 1,000	
County Tax Collector	\$ -	-	-	-	\$ -	\$ 162,500	-	-	-	\$ 162,500	
Human Services (SSHRB)	\$ -	-	-	-	\$ -	\$ 34,200	-	-	-	\$ 34,200	
Sub Total Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	
Managed Vehicle Replacement	-	-	-	-	\$ -	-	-	-	1,665,506	\$ 1,665,506	
Strategic Alignment Initiatives	-	-	-	-	\$ 510,604	-	-	0	-	\$ 510,604	
Transfers Out											
Library	\$ -	-	-	-	\$ -	1,806,896	-	-	-	\$ 1,806,896	
Post Employment Benefits	\$ -	-	-	-	\$ -	1,707,000	-	-	-	\$ 1,707,000	
Capital Improvement	\$ -	-	-	-	\$ -	500,000	-	-	-	\$ 500,000	
Other Transfers	\$ -	-	-	-	\$ -	1,727,676	-	-	-	\$ 1,727,676	
Sub Total - Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,741,572	\$ -	\$ -	\$ -	\$ 5,741,572	
Grand Total -General Fund	\$ 36,826,095	\$ 1,354,068	\$ 1,846,112	\$ 18,742,779	\$ 59,279,659	\$ 15,756,040	\$ 69,050	\$ 1,415,512	\$ 1,822,054	\$ 78,342,315	

FISCAL YEAR											
2006-07	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
OTHER FUNDS											
Affordable Housing Fund	\$ 25,295	-	-	8,431	\$ 33,726	\$ 356,510	2,205	-	-	\$ 392,441	
Alameda Reuse & Redevelpment	\$ 442,777	-	15,000	148,569	\$ 606,345	\$ 9,106,240	-	2,927,985	-	\$ 12,640,570	
Athletic Trust Fund											
Sports	\$ 55,575	46,812	-	28,181	\$ 130,568	\$ 238,098	-	-	-	\$ 368,666	
Youth/Teens	\$ 58,344	379,268	-	53,757	\$ 491,369	\$ 172,525	-	-	-	\$ 663,894	
Classes, Rentals, Cultural Arts	\$ 99,899	109,957	-	48,218	\$ 258,074	\$ 241,588	-	119,639	-	\$ 619,301	
Mastick	\$ -	2,364	-	236	\$ 2,600	\$ 51,100	-	-	-	\$ 53,700	
Parks	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
	\$ 213,818	\$ 538,401	\$ -	\$ 130,392	\$ 882,611	\$ 703,311	\$ -	\$ 119,639	\$ -	\$ 1,705,561	
AUSD Housing Fund	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Capital Improvement Projects	\$ -	-	-	-	\$ -	\$ 16,331,000	-	-	-	\$ 16,331,000	
CDBG	\$ 487,194	33,522	-	180,517	\$ 701,233	\$ 820,100	-	32,779	-	\$ 1,554,112	
CDF-WE Public Facilities	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
CDF-WE Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	474,054	-	\$ 474,054	
CDF-NW Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	51,686	-	\$ 51,686	
CDF CEE Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	9,075	-	\$ 9,075	
CDF BF Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	2,565	-	\$ 2,565	
CDF Public Safety WE	\$ -	-	-	-	\$ -	\$ -	-	13,000	-	\$ 13,000	
CDF Public Safety NW	\$ -	-	-	-	\$ -	\$ -	-	12,000	-	\$ 12,000	
CDF Public Safety CE	\$ -	-	-	-	\$ -	\$ -	-	6,000	-	\$ 6,000	
CDF Public Safety BF	\$ -	-	-	-	\$ -	\$ -	-	4,000	-	\$ 4,000	
Central Stores	\$ -	-	-	-	\$ -	\$ -	-	47,000	-	\$ 47,000	
CIC-WECIP	\$ 523,382	-	-	174,460	\$ 697,842	\$ 1,053,240	-	3,372,030	-	\$ 5,123,112	
CIC Tax Alloc Bond 2003A1	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
CIC Tax Alloc Bond 2003A2	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
CIC Tax Alloc Bond 2003B	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
CIC WECIP - Housing	\$ 25,481	-	-	8,494	\$ 33,975	\$ 831,864	-	250,358	-	\$ 1,116,197	
	\$ 548,863	\$ -	\$ -	\$ 182,954	\$ 731,817	\$ 1,885,104	\$ -	\$ 3,622,388	\$ -	\$ 6,239,309	
CIC BWIP	\$ 381,779	-	-	127,270	\$ 509,049	\$ 2,360,228	16,000	2,698,514	-	\$ 5,583,791	
CIC BWIP Housing	\$ 137,099	-	-	45,700	\$ 182,799	\$ 250,712	122	167,614	-	\$ 601,247	
CIC BWIP Housing Bond	\$ -	-	-	-	\$ -	\$ 433,016	-	-	-	\$ 433,016	
CIC BWIP Housing In-Lieu Fee	\$ -	-	-	-	\$ -	\$ 1,402,391	-	-	-	\$ 1,402,391	
	\$ 518,878	\$ -	\$ -	\$ 172,970	\$ 691,848	\$ 4,446,347	\$ 16,122	\$ 2,866,128	\$ -	\$ 8,020,445	

FISCAL YEAR										
2006-07	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
CIC APIP	\$ 78,104	-	-	26,035	\$ 104,139	\$ 92,545	-	118,915	-	\$ 315,599
CIC APIP Low/Mod Inc. Housing	\$ 42,770	-	-	14,256	\$ 57,026	\$ 24,317	-	14,630	-	\$ 95,973
	\$ 120,874	\$ -	\$ -	\$ 40,291	\$ 161,165	\$ 116,862	\$ -	\$ 133,545	\$ -	\$ 411,572
Commercial Revitalization	\$ -	-	-	-	\$ -	\$ 358,000	-	1,500	-	\$ 359,500
Theatre Project/Parking Garage	\$ -	-	-	-	\$ -	\$ 27,831,000	-	-	-	\$ 27,831,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,189,000	\$ -	\$ 1,500	\$ -	\$ 28,190,500
Construction Improvement Tax	\$ -	-	-	-	\$ -	-	-	1,339,000	-	\$ 1,339,000
Dwelling Unit Tax	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Ferry Svc East End - Harbor Bay	\$ -	-	-	-	\$ -	\$ 1,451,000	-	-	-	\$ 1,451,000
Ferry Svc West End - Ala/Oak	\$ -	-	-	-	\$ -	\$ 3,843,142	-	-	-	\$ 3,843,142
FISC Lease Revenue	\$ -	-	-	-	\$ -	\$ 155,000	-	503,916	-	\$ 658,916
FISC Catellus / Bayport	\$ 107,759	-	-	35,884	\$ 143,643	\$ 2,887,370	-	3,875,512	-	\$ 6,906,525
FISC Catellus P.II / Tinker Ave	\$ -	-	-	-	\$ -	\$ 1,132,800	-	-	-	\$ 1,132,800
Garbage Surcharge	\$ -	-	-	-	\$ -	-	-	125,000	-	\$ 125,000
Gas Tax	\$ -	-	-	-	\$ -	-	-	1,783,488	-	\$ 1,783,488
<b>Golf</b>										
Admin	\$ 196,520	19,800	-	72,520	\$ 288,840	\$ 109,250	-	408,606	-	\$ 806,696
Maintenance	\$ 988,290	103,608	-	417,348	\$ 1,509,246	\$ 783,487	-	-	-	\$ 2,292,733
Driving Range	\$ 46,904	103,363	-	24,016	\$ 174,283	\$ 267,464	-	-	-	\$ 441,747
Pro Shop	\$ 177,008	105,000	-	76,185	\$ 358,193	\$ 408,038	-	-	-	\$ 766,231
Golf Carts	\$ -	51,691	-	5,744	\$ 57,435	\$ 133,283	-	-	-	\$ 190,718
Golf Amenity Projects	\$ -	-	-	-	\$ -	\$ 75,000	-	-	-	\$ 75,000
	\$ 1,408,722	\$ 383,462	\$ -	\$ 595,813	\$ 2,387,997	\$ 1,776,522	\$ -	\$ 408,606	\$ -	\$ 4,573,125
<b>Human Services</b>										
SSHRB	\$ 2,603	11,066	-	4,557	\$ 18,226	\$ 5,800	-	1,924	-	\$ 25,950
Youth Collaborative	\$ 3,376	21,550	-	8,309	\$ 33,235	\$ 5,800	-	966	-	\$ 40,001
	\$ 5,979	\$ 32,616	\$ -	\$ 12,866	\$ 51,461	\$ 11,600	\$ -	\$ 2,890	\$ -	\$ 65,951
Home Fund	\$ -	-	-	-	\$ -	\$ 287,399	-	18,332	-	\$ 305,731

FISCAL YEAR											
2006-07	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
Island City Maint 84-2 Z1	\$ -	-	-	-	\$ -	\$ 4,500	-	-	-	\$ 4,500	
Island City Maint 84-2 Z2	\$ -	-	-	-	\$ -	\$ 17,500	-	-	-	\$ 17,500	
Island City Maint 84-2 Z3	\$ -	-	-	-	\$ -	\$ 15,500	-	-	-	\$ 15,500	
Island City Maint 84-2 Z4	\$ -	-	-	-	\$ -	\$ 57,000	-	-	-	\$ 57,000	
Island City Maint 84-2 Z5	\$ -	-	-	-	\$ -	\$ 670,000	-	-	-	\$ 670,000	
Island City Maint 84-2 Z6	\$ -	-	-	-	\$ -	\$ 305,000	-	-	-	\$ 305,000	
Island City Maint 84-2 Z7	\$ -	-	-	-	\$ -	\$ 16,000	-	-	-	\$ 16,000	
Marina Cove Maint Dist 01-1	\$ -	-	-	-	\$ -	\$ 116,000	-	-	-	\$ 116,000	
Reserve Marina Cove 01-01	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Bayport AD 03-1	\$ -	-	-	-	\$ -	\$ 182,000	-	-	-	\$ 182,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,500	\$ -	\$ -	\$ -	\$ 1,383,500	
Lead Abatement	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Library Construction	\$ -	-	-	-	\$ -	\$ 954,846	-	-	-	\$ 954,846	
Library Operations	\$ 1,271,195	582,662	-	382,363	\$ 2,236,220	\$ 802,944	8,340	238,576	-	\$ 3,286,080	
Measure B County	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Measure B - Local St & Rd	\$ -	-	-	-	\$ -	\$ -	-	1,053,400	-	\$ 1,053,400	
Measure B - Bicycle Ped Imp	\$ -	-	-	-	\$ -	\$ -	-	212,600	-	\$ 212,600	
Measure B - Transbay Ferry	\$ -	-	-	-	\$ -	\$ -	-	952,930	-	\$ 952,930	
Measure B - Para Transit	\$ -	-	-	-	\$ -	\$ -	-	267,288	-	\$ 267,288	
Measure B - Capital Projects	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Measure B - Transp Sr & Disab	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Parking Meter Fund	\$ -	-	-	-	\$ -	\$ 63,900	-	445,332	-	\$ 509,232	
Police/Fire Construction Impact	\$ -	-	-	-	\$ -	\$ -	-	240,140	-	\$ 240,140	
Police/Fire 1079	\$ -	-	-	3,016,000	\$ 3,016,000	\$ 10,752	-	-	-	\$ 3,026,752	
Police/Fire 1082	\$ -	-	-	40,000	\$ 40,000	\$ -	-	-	-	\$ 40,000	
Post Employment Fund	\$ -	-	-	1,707,000	\$ 1,707,000	\$ -	-	-	-	\$ 1,707,000	
Rehab Repayment	\$ -	-	-	-	\$ -	\$ -	-	190,000	-	\$ 190,000	
Risk Management	\$ 333,861	33,075	-	123,148	\$ 490,084	\$ 1,758,508	4,299	-	3,840	\$ 2,256,731	
Sanitary Sewers	\$ 1,148,189	-	50,000	459,276	\$ 1,657,465	\$ 545,810	3,100	6,526,717	8,280	\$ 8,741,372	
Senior Citizen Transportation	\$ -	13,500	-	1,350	\$ 14,850	\$ 142,438	-	-	-	\$ 157,288	
Technology Service Fund	\$ -	-	-	-	\$ -	\$ 559,551	121,000	263,360	231,648	\$ 1,175,559	

FISCAL YEAR											
2006-07	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
Tidelands Funds	\$ -	-	-	-	\$ -	\$ 30,000	-	133,095	-	\$ 163,095	
Traffic Safety Fund	\$ -	-	-	-	\$ -	\$ -	-	150,000	-	\$ 150,000	
Transportation Improvement	\$ -	-	-	-	\$ -	\$ -	-	247,400	-	\$ 247,400	
Unemployment Self Insurance	\$ -	-	-	31,169	\$ 31,169	\$ -	-	-	-	\$ 31,169	
Urban Runoff	\$ 885,648	26,436	30,000	309,977	\$ 1,252,061	\$ 128,300	5,500	1,307,826	-	\$ 2,693,687	
Waste Reduction	\$ 273,975	26,436	-	93,549	\$ 393,960	\$ 306,810	-	112,024	-	\$ 812,794	
Workers Compensation Fund	\$ 140,999	6,528	-	59,271	\$ 206,798	\$ 1,006,678	750	-	-	\$ 1,214,226	
Other Misc - Debt Service	\$ -										
Debt Svc-1996 Police Bldg	\$ -	-	-	-	\$ -	\$ 1,600	-	240,140	-	\$ 241,740	
Debt Svc-Library/Golf Proj	\$ -	-	-	-	\$ -	\$ 1,600	-	372,775	-	\$ 374,375	
Debt Svc Library Bond 2003	\$ -	-	-	-	\$ -	\$ -	-	658,250	-	\$ 658,250	
Debt Svc for 508 84-3A	\$ -	-	-	-	\$ -	\$ -	-	327,915	-	\$ 327,915	
Debt Svc for 510 84-3B	\$ -	-	-	-	\$ -	\$ -	-	98,895	-	\$ 98,895	
Debt Svc CIC Sub Bond	\$ -	-	-	-	\$ -	\$ 1,600	-	740,036	-	\$ 741,636	
Debt Svc Refi City Hall 02	\$ -	-	-	-	\$ -	\$ -	-	828,638	-	\$ 828,638	
2003 Tax Alloc Rfnd BWIP	\$ -	-	-	-	\$ -	\$ 1,600	-	1,034,969	-	\$ 1,036,569	
2003 Tax Alloc BD Dbt	\$ -	-	-	-	\$ -	\$ -	-	2,729,859	-	\$ 2,729,859	
2003 AP Rev Bond Dbt Svc	\$ -	-	-	-	\$ -	\$ -	-	400,000	-	\$ 400,000	
Debt Svc for 312 89-1	\$ -	-	-	-	\$ -	\$ -	-	3,495,928	-	\$ 3,495,928	
1998 Rev Bond Debt Fd	\$ -	-	-	-	\$ -	\$ -	-	2,766,255	-	\$ 2,766,255	
1999 Rev Bond Debt Fd	\$ -	-	-	-	\$ -	\$ -	-	3,627,630	-	\$ 3,627,630	
Assessment District-CFD#1	\$ -	-	-	-	\$ -	\$ 1,600	-	1,548,880	-	\$ 1,550,480	
Assessment District-CFD#2	\$ -	-	-	-	\$ -	\$ -	-	179,163	-	\$ 179,163	
Other Misc - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 19,049,331	\$ -	\$ 19,057,331	
Other Funds Total	\$ 7,934,025	\$ 1,676,638	\$ 95,000	\$ 7,731,790	\$ 17,437,453	\$ 81,201,344	\$ 161,316	\$ 49,770,107	\$ 243,768	\$ 148,813,988	
Grand Total:	\$ 44,760,121	\$ 3,030,706	\$ 1,941,112	\$ 26,474,569	\$ 76,717,112	\$ 96,957,384	\$ 230,366	\$ 51,185,619	\$ 2,065,822	\$ 227,156,303	

FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
<b>GENERAL FUND</b>										
<b>Administration</b>										
City Council	\$ -	8,400		37,346	\$ 45,746	82,112	-	-	-	\$ 127,858
City Manager	\$ 548,367	30,000	7,000	231,153	\$ 816,520	154,031	-	3,408	-	\$ 973,959
Contingency	\$ -	-	-	-	\$ -	118,700	-	-	-	\$ 118,700
	\$ 548,367	\$ 30,000	\$ 7,000	\$ 231,153	\$ 816,520	\$ 272,731	\$ -	\$ 3,408	\$ -	\$ 1,092,659
<b>City Clerk</b>										
City Clerk	\$ 212,500	18,200	7,000	90,000	\$ 327,700	34,202	-	-	-	\$ 361,902
Elections	\$ -	-	-	-	\$ -	2,975	-	-	-	\$ 2,975
	\$ 212,500	\$ 18,200	\$ 7,000	\$ 90,000	\$ 327,700	\$ 37,177	\$ -	\$ -	\$ -	\$ 364,877
<b>City Attorney</b>	\$ 502,611	39,161		213,847	\$ 755,619	105,648	11,284	9,573	3,500	\$ 885,624
<b>Finance</b>										
Admin	\$ 296,039	-	-	110,429	\$ 406,468	2,800	-	-	-	\$ 409,268
Accounts Payable	\$ 196,208	37,815	-	72,414	\$ 306,437	10,195	-	-	-	\$ 316,632
Accounting/Treasury	\$ 723,905	7,500	-	265,547	\$ 996,952	351,977	-	73,913	-	\$ 1,422,842
	\$ 1,216,152	\$ 45,315	\$ -	\$ 448,390	\$ 1,709,857	\$ 364,972	\$ -	\$ 73,913	\$ -	\$ 2,148,742
<b>Human Resources</b>	\$ 744,250	5,292		262,458	\$ 1,012,000	131,096	-	2,678	-	\$ 1,145,774
<b>Information Technology</b>	\$ 652,557	-	-	228,395	\$ 880,952	75,530	-	3,693	-	\$ 960,175
<b>Administration -Sub Total</b>	<b>\$ 3,876,437</b>	<b>\$ 146,368</b>	<b>\$ 14,000</b>	<b>\$ 1,511,589</b>	<b>\$ 5,548,394</b>	<b>\$ 1,069,266</b>	<b>\$ 11,284</b>	<b>\$ 93,265</b>	<b>\$ 3,500</b>	<b>\$ 6,725,709</b>
<b>Public Safety</b>										
<b>Police</b>										
Bureau of Services	\$ 3,430,074	37,690	100,000	1,215,051	\$ 4,782,815	987,178	1,400	217,375	1,000	\$ 5,989,768
Bureau of Operations	\$ 11,001,703	106,330	345,000	5,049,604	\$16,502,637	557,987	-	-	-	\$ 17,060,624
Animal Shelter	\$ 216,511	27,206	10,000	90,589	\$ 344,306	108,315	-	3,797	9,000	\$ 465,418
Contract Overtime	\$ -	-	80,000	-	\$ 80,000	-	-	-	-	\$ 80,000
Crossing Guards		210,976		17,798	\$ 228,774	900	-	-	-	\$ 229,674
Abandoned Vehicle (Fund 310)	\$ 61,223	15,902		16,127	\$ 93,252	8,800	-	-	-	\$ 102,052
	\$ 14,709,511	\$ 398,104	\$ 535,000	\$ 6,389,169	\$22,031,784	\$ 1,663,180	\$ 1,400	\$ 221,172	\$ 10,000	\$ 23,927,536
<b>Fire</b>										
Emergency Services	\$ 7,823,540	-	731,835	3,523,824	\$12,079,199	\$ 1,202,408	23,000	456,293	50,000	\$ 13,810,900
Prevention	\$ 672,655	-	38,394	294,992	\$ 1,006,041	\$ 80,780	27,000	3,803	-	\$ 1,117,624
Advanced Life Support	\$ 4,814,543	-	224,124	1,645,982	\$ 6,684,649	\$ 262,378	9,095	450,000	-	\$ 7,406,122
	\$ 13,310,738	\$ -	\$ 994,353	\$ 5,464,798	\$19,769,889	\$ 1,545,566	\$ 59,095	\$ 910,096	\$ 50,000	\$ 22,334,646
<b>Pension 1079 and 1082</b>	\$ -	-	-	2,955,000	\$ 2,955,000	-	-	-	-	\$ 2,955,000
<b>Public Safety Sub Total</b>	<b>\$ 28,020,249</b>	<b>\$ 398,104</b>	<b>\$ 1,529,353</b>	<b>\$ 14,808,967</b>	<b>\$44,756,673</b>	<b>\$ 3,208,746</b>	<b>\$ 60,495</b>	<b>\$ 1,131,268</b>	<b>\$ 60,000</b>	<b>\$ 49,217,182</b>

FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
<b>Planning &amp; Building</b>										
Planning & Building Services	\$ 2,477,830	-	5,000	883,171	\$ 3,366,001	448,639	-	25,343	-	\$ 3,839,983
Annual Maintenance	\$ -	-	-	-	\$ -	165,000	-	-	-	\$ 165,000
	<b>\$ 2,477,830</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 883,171</b>	<b>\$ 3,366,001</b>	<b>\$ 613,639</b>	<b>\$ -</b>	<b>\$ 25,343</b>	<b>\$ -</b>	<b>\$ 4,004,983</b>
<b>Public Works</b>										
Administration	\$ 258,635	-	2,000	98,222	\$ 358,857	53,110	-	-	-	\$ 411,967
Engineering	\$ 1,667,550	17,591	10,000	619,528	\$ 2,314,670	114,490	-	15,603	-	\$ 2,444,763
Maintenance	\$ 1,119,708	-	43,000	481,752	\$ 1,644,460	961,057	-	83,421	22,500	\$ 2,711,438
Cable	\$ 10,330	15,000	-	3,458	\$ 28,788	30,265	-	-	-	\$ 59,053
Street Lighting	\$ -	-	-	-	\$ -	352,725	-	40,000	-	\$ 392,725
Annual Maintenance	\$ -	-	-	-	\$ -	2,334,000	-	-	-	\$ 2,334,000
<b>Public Works -Sub Total</b>	<b>\$ 3,056,223</b>	<b>\$ 32,591</b>	<b>\$ 55,000</b>	<b>\$ 1,202,960</b>	<b>\$ 4,346,775</b>	<b>\$ 3,845,647</b>	<b>\$ -</b>	<b>\$ 139,024</b>	<b>\$ 22,500</b>	<b>\$ 8,353,946</b>
<b>Recreation &amp; Parks</b>										
Recreation	\$ 530,417	568,073	-	240,651	\$ 1,339,141	\$ 309,304	-	6,699	-	\$ 1,655,144
Parks	\$ 632,715	119,459	-	253,942	\$ 1,006,116	\$ 839,004	-	16,418	-	\$ 1,861,538
Mastick	\$ 233,766	96,695	-	104,824	\$ 435,285	\$ 49,737	5,000	3,994	-	\$ 494,016
Annual Maintenance	\$ -	-	-	-	\$ -	\$ 50,000	-	-	-	\$ 50,000
<b>Recreation -Sub Total</b>	<b>\$ 1,396,898</b>	<b>\$ 784,227</b>	<b>\$ -</b>	<b>\$ 599,417</b>	<b>\$ 2,780,542</b>	<b>\$ 1,248,045</b>	<b>\$ 5,000</b>	<b>\$ 27,111</b>	<b>\$ -</b>	<b>\$ 4,060,698</b>
<b>General Fund - Sub Total</b>	<b>\$ 38,827,637</b>	<b>\$ 1,361,290</b>	<b>\$ 1,603,353</b>	<b>\$ 19,006,104</b>	<b>\$ 60,798,385</b>	<b>\$ 9,985,343</b>	<b>\$ 76,779</b>	<b>\$ 1,416,011</b>	<b>\$ 86,000</b>	<b>\$ 72,362,518</b>
<b>Non-Departmental</b>										
Museum	\$ -	-	-	-	\$ -	\$ 47,300	-	-	-	\$ 47,300
Affordable Housing	\$ -	-	-	-	\$ -	\$ 1,000	-	-	-	\$ 1,000
County Tax Collector	\$ -	-	-	-	\$ -	\$ 162,500	-	-	-	\$ 162,500
Human Services (SSHRB)	\$ -	-	-	-	\$ -	\$ 34,200	-	-	-	\$ 34,200
Sub Total Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000
Managed Vehicle Replacement	-	-	-	-	\$ -	-	-	-	-	\$ -
Strategic Alignment Initiatives	-	-	-	-	\$ 520,581	-	-	0	-	\$ 520,581
<b>Transfers Out</b>										
Library	\$ -	-	-	-	\$ -	1,958,941	-	-	-	\$ 1,958,941
Post Employment Benefits	\$ -	-	-	-	\$ -	1,928,000	-	-	-	\$ 1,928,000
Capital Improvement	\$ -	-	-	-	\$ -	600,000	-	-	-	\$ 600,000
Other Transfers	\$ -	-	-	-	\$ -	1,728,948	-	-	-	\$ 1,728,948
Sub Total - Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,215,889	\$ -	\$ -	\$ -	\$ 6,215,889
<b>Grand Total -General Fund</b>	<b>\$ 38,827,637</b>	<b>\$ 1,361,290</b>	<b>\$ 1,603,353</b>	<b>\$ 19,006,104</b>	<b>\$ 61,318,966</b>	<b>\$ 16,446,232</b>	<b>\$ 76,779</b>	<b>\$ 1,416,011</b>	<b>\$ 86,000</b>	<b>\$ 79,343,989</b>



FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
OTHER FUNDS										
Affordable Housing Fund	\$ 26,560	-	-	8,854	\$ 35,414	\$ 18,221	2,315	-	-	\$ 55,950
Alameda Reuse & Redevelopment	\$ 458,504	-	15,000	153,811	\$ 627,315	\$ 8,608,620	-	2,710,336	-	\$ 11,946,271
Athletic Trust Fund										
Sports	\$ 58,344	46,862	-	28,186	\$ 133,392	\$ 238,098	-	-	-	\$ 371,490
Youth/Teens	\$ 58,344	379,268	-	53,757	\$ 491,369	\$ 172,525	-	-	-	\$ 663,894
Classes, Rentals, Cultural Arts	\$ 101,985	110,084	-	48,230	\$ 260,299	\$ 242,373	-	119,639	-	\$ 622,311
Mastick	\$ -	2,364	-	236	\$ 2,600	\$ 75,933	-	-	-	\$ 78,533
Parks	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
	\$ 218,673	\$ 538,578	\$ -	\$ 130,409	\$ 887,660	\$ 728,929	\$ -	\$ 119,639	\$ -	\$ 1,736,228
AUSD Housing Fund	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
Capital Improvement Projects	\$ -	-	-	-	\$ -	\$ 6,982,000	-	-	-	\$ 6,982,000
CDBG	\$ 511,553	10,112	-	195,015	\$ 716,680	\$ 692,800	-	13,841	-	\$ 1,423,321
CDF-WE Public Facilities	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF-WE Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF-NW Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF CEE Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF BF Traffic Safety	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF Public Safety WE	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF Public Safety NW	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF Public Safety CE	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CDF Public Safety BF	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
Central Stores	\$ -	-	-	-	\$ -	\$ -	-	47,000	-	\$ 47,000
CIC-WECIP	\$ 549,551	-	-	183,184	\$ 732,735	\$ 682,440	-	3,535,490	-	\$ 4,950,665
CIC Tax Alloc Bond 2003A1	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CIC Tax Alloc Bond 2003A2	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CIC Tax Alloc Bond 2003B	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -
CIC WECIP - Housing	\$ 26,755	-	-	8,919	\$ 35,674	\$ 653,928	-	253,836	-	\$ 943,438
	\$ 576,306	\$ -	\$ -	\$ 192,103	\$ 768,409	\$ 1,336,368	\$ -	\$ 3,789,326	\$ -	\$ 5,894,103

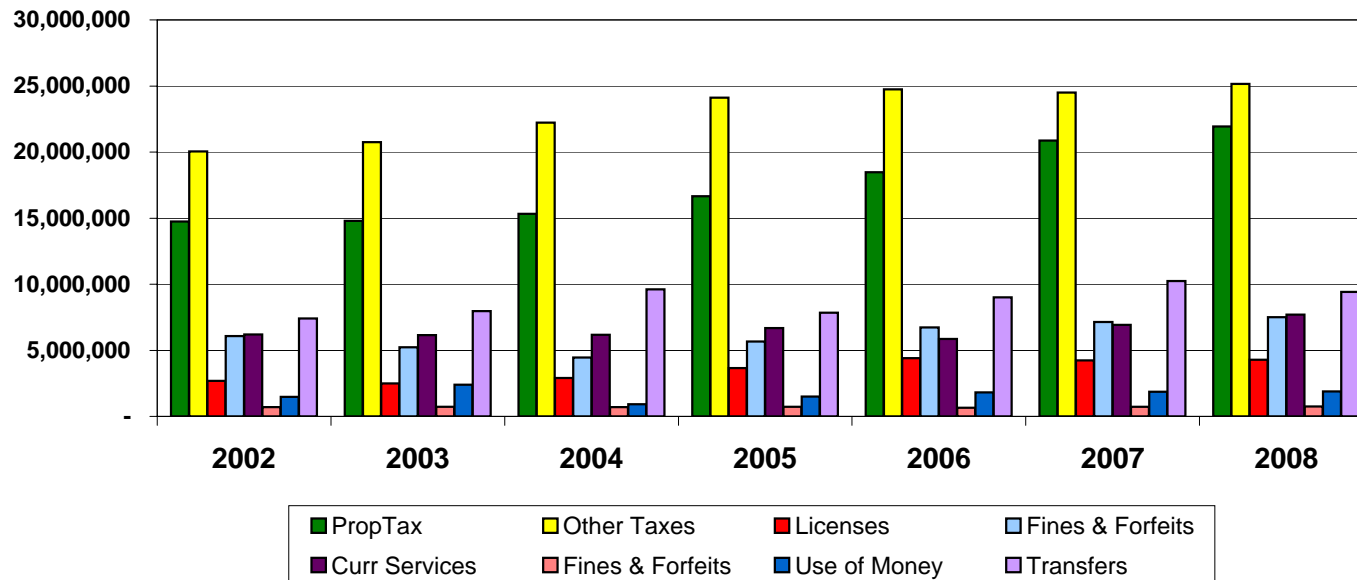
FISCAL YEAR											
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total	
CIC BWIP	\$ 400,867	-	-	133,622	\$ 534,489	\$ 2,511,601	16,000	3,445,464	-	\$ 6,507,554	
CIC BWIP Housing	\$ 143,953	-	-	47,985	\$ 191,938	\$ 43,509	128	202,693	-	\$ 438,268	
CIC BWIP Housing Bond Proceed	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
CIC BWIP Housing In-Lieu Fee	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
	\$ 544,820	\$ -	\$ -	\$ 181,607	\$ 726,427	\$ 2,555,110	\$ 16,128	\$ 3,648,157	\$ -	\$ 6,945,822	
CIC APIP	\$ 82,009	-	-	27,336	\$ 109,346	\$ 95,639	-	130,180	-	\$ 335,165	
CIC APIP Low/Mod Inc. Housing	\$ 44,908	-	-	14,969	\$ 59,877	\$ -	-	663	-	\$ 60,540	
	\$ 126,917	\$ -	\$ -	\$ 42,305	\$ 169,223	\$ 95,639	\$ -	\$ 130,843	\$ -	\$ 395,705	
Commercial Revitalization	\$ -	-	-	-	\$ -	\$ 408,000	-	1,500	-	\$ 409,500	
Theatre Project/Parking Garage	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,000	\$ -	\$ 1,500	\$ -	\$ 409,500	
Construction Improvement Tax	\$ -	-	-	-	\$ -	\$ -	-	1,399,000	-	\$ 1,399,000	
Dwelling Unit Tax	\$ -	-	-	-	\$ -	\$ -	-	465,000	-	\$ 465,000	
Ferry Svc East End - Harbor Bay	\$ -	-	-	-	\$ -	\$ 1,451,000	-	-	-	\$ 1,451,000	
Ferry Svc West End - Ala/Oaklanc	\$ -	-	-	-	\$ -	\$ 3,843,142	-	-	-	\$ 3,843,142	
FISC Lease Revenue	\$ -	-	-	-	\$ -	\$ 155,000	-	503,916	-	\$ 658,916	
FISC Catellus / Bayport	\$ 113,146	-	-	37,715	\$ 150,861	\$ -	-	-	-	\$ 150,861	
FISC Catellus P.II / Tinker Ave	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	
Garbage Surcharge	\$ -	-	-	-	\$ -	\$ -	-	125,000	-	\$ 125,000	
Gas Tax	\$ -	-	-	-	\$ -	\$ -	-	1,325,500	-	\$ 1,325,500	
Golf											
Admin	\$ 196,520	19,800	-	72,520	\$ 288,840	\$ 109,289	-	416,304	-	\$ 814,433	
Maintenance	\$ 988,290	103,608	-	417,348	\$ 1,509,246	\$ 788,717	-	-	-	\$ 2,297,963	
Driving Range	\$ 46,904	103,363	-	24,016	\$ 174,283	\$ 267,464	-	-	-	\$ 441,747	
Pro Shop	\$ 177,008	105,000	-	76,185	\$ 358,193	\$ 383,788	-	-	-	\$ 741,981	
Golf Carts	\$ -	51,691	-	5,744	\$ 57,435	\$ 133,283	-	-	-	\$ 190,718	
Golf Amenity Projects	\$ -	-	-	-	\$ -	\$ 75,000	-	-	-	\$ 75,000	
	\$ 1,408,722	\$ 383,462	\$ -	\$ 595,813	\$ 2,387,997	\$ 1,757,541	\$ -	\$ 416,304	\$ -	\$ 4,561,842	
Human Services											
SSHRB	\$ 2,603	11,066	-	4,557	\$ 18,226	\$ 5,800	-	1,924	-	\$ 25,950	
Youth Collaborative	\$ 3,376	21,550	-	8,309	\$ 33,235	\$ 5,800	-	966	-	\$ 40,001	
	\$ 5,979	\$ 32,616	\$ -	\$ 12,866	\$ 51,461	\$ 11,600	\$ -	\$ 2,890	\$ -	\$ 65,951	
Home Fund	\$ -	-	-	-	\$ -	\$ 287,399	-	17,227	-	\$ 304,626	

FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
Island City Maint 84-2 Z1	\$ -	-	-	-	\$ -	\$ 4,500	-	-	-	\$ 4,500
Island City Maint 84-2 Z2	\$ -	-	-	-	\$ -	\$ 17,500	-	-	-	\$ 17,500
Island City Maint 84-2 Z3	\$ -	-	-	-	\$ -	\$ 15,500	-	-	-	\$ 15,500
Island City Maint 84-2 Z4	\$ -	-	-	-	\$ -	\$ 57,000	-	-	-	\$ 57,000
Island City Maint 84-2 Z5	\$ -	-	-	-	\$ -	\$ 670,000	-	-	-	\$ 670,000
Island City Maint 84-2 Z6	\$ -	-	-	-	\$ -	\$ 305,000	-	-	-	\$ 305,000
Island City Maint 84-2 Z7	\$ -	-	-	-	\$ -	\$ 16,000	-	-	-	\$ 16,000
Marina Cove Maint Dist 01-1	\$ -	-	-	-	\$ -	\$ 116,000	-	-	-	\$ 116,000
Reserve Marina Cove 01-01	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Bayport AD 03-1	\$ -	-	-	-	\$ -	\$ 182,000	-	-	-	\$ 182,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,500	\$ -	\$ -	\$ -	\$ 1,383,500
Lead Abatement	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Library Construction	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Library Operations	\$ 1,263,378	611,795	-	401,683	\$ 2,276,856	\$ 896,010	13,000	252,259	-	\$ 3,438,125
Measure B County	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Measure B - Local St & Rd	\$ -	-	-	-	\$ -	-	-	1,477,894	-	\$ 1,477,894
Measure B - Bicycle Ped Imp	\$ -	-	-	-	\$ -	-	-	180,606	-	\$ 180,606
Measure B - Transbay Ferry	\$ -	-	-	-	\$ -	-	-	952,930	-	\$ 952,930
Measure B - Para Transit	\$ -	-	-	-	\$ -	-	-	157,288	-	\$ 157,288
Measure B - Capital Projects	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Measure B - Transp Sr & Disab	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Parking Meter Fund	\$ -	-	-	-	\$ -	\$ 63,200	-	445,332	-	\$ 508,532
Police/Fire Construction Impact	\$ -	-	-	-	\$ -	-	-	237,615	-	\$ 237,615
Police/Fire 1079	\$ -	-	-	2,915,000	\$ 2,915,000	\$ -	-	-	-	\$ 2,915,000
Police/Fire 1082	\$ -	-	-	40,000	\$ 40,000	\$ -	-	-	-	\$ 40,000
Post Employment Fund	\$ -	-	-	1,928,000	\$ 1,928,000	\$ -	-	-	-	\$ 1,928,000
Rehab Repayment	\$ -	-	-	-	\$ -	-	-	195,000	-	\$ 195,000
Risk Management	\$ 303,614	33,075	-	118,643	\$ 455,332	\$ 1,792,221	12,780	-	5,440	\$ 2,265,773
Sanitary Sewers	\$ 1,150,235	-	50,000	496,018	\$ 1,696,253	\$ 547,693	-	3,425,565	13,050	\$ 5,682,561
Senior Citizen Transportation	\$ -	13,500	-	1,350	\$ 14,850	\$ 142,438	-	-	-	\$ 157,288
Technology Service Fund	\$ -	-	-	-	\$ -	\$ 605,513	-	263,360	108,096	\$ 976,969

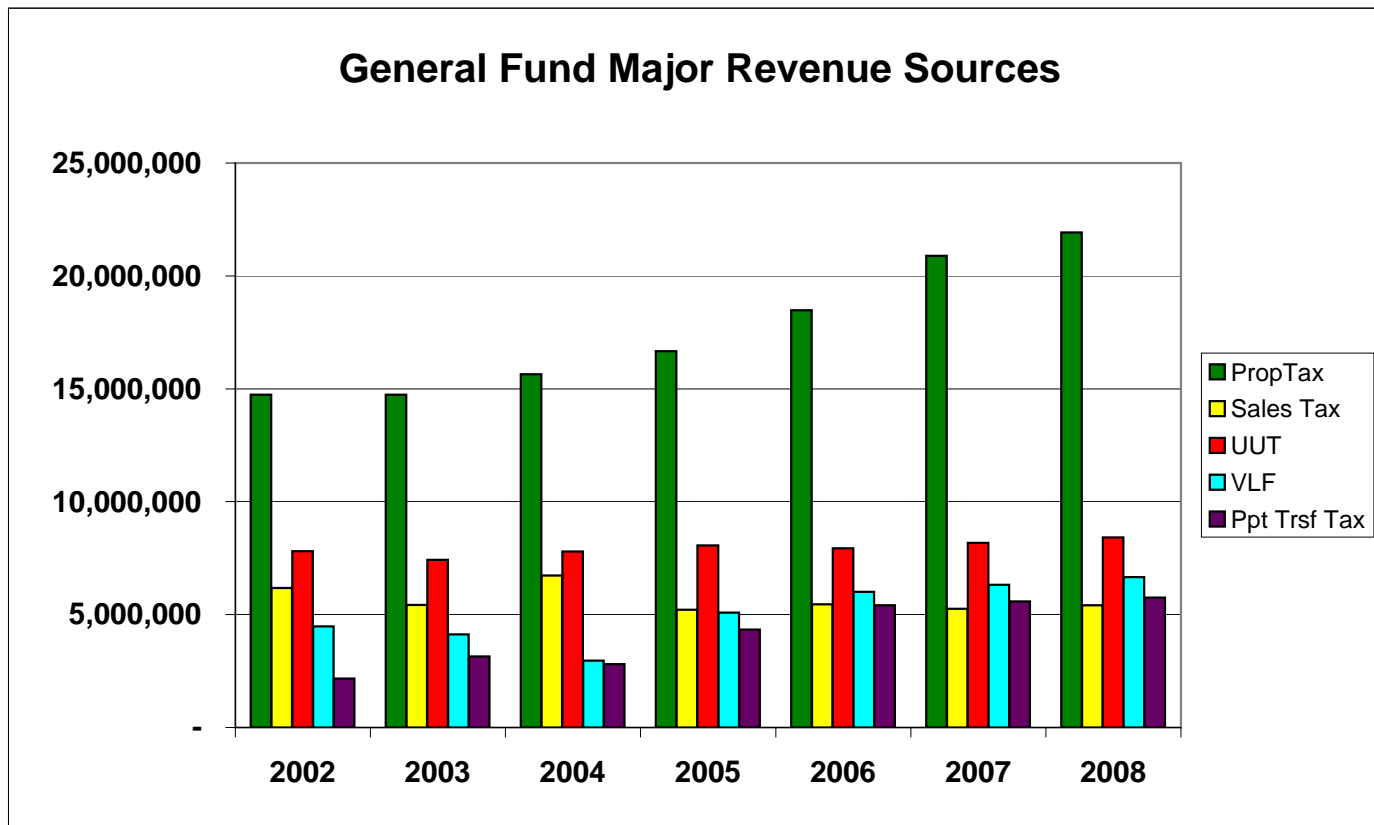
FISCAL YEAR										
2007-08	Salaries	Part time	Overtime	Benefits	Total	Supplies & Services	Capital	Depr & Debt Svs	Replace	Grand Total
Tidelands Funds	\$ -	-	-	-	\$ -	\$ 30,000	-	133,095	-	\$ 163,095
Traffic Safety Fund	\$ -	-	-	-	\$ -	-	-	150,000	-	\$ 150,000
Transportation Improvement Fund	\$ -	-	-	-	\$ -	-	-	247,400	-	\$ 247,400
Unemployment Self Insurance	\$ -	-	-	31,169	\$ 31,169	\$ -	-	-	-	\$ 31,169
Urban Runoff	\$ 885,648	26,436	30,000	334,775	\$ 1,276,859	\$ 130,900	5,000	1,117,826	-	\$ 2,530,585
Waste Reduction	\$ 273,975	26,436	-	101,033	\$ 401,444	\$ 306,810	-	112,024	-	\$ 820,278
Workers Compensation Fund	\$ 84,300	6,527	-	50,816	\$ 141,644	\$ 1,021,489	750	-	-	\$ 1,163,883
<b>Other Misc - Debt Service</b>	\$ -	-	-	-	\$ -	-	-	-	-	-
Debt Svc-1996 Police Bldg	\$ -	-	-	-	\$ -	-	-	237,615	-	\$ 237,615
Debt Svc-Library/Golf Proj	\$ -	-	-	-	\$ -	-	-	394,156	-	\$ 394,156
Debt Svc Library Bond 2003	\$ -	-	-	-	\$ -	\$ 1,600	-	664,850	-	\$ 666,450
Debt Svc for 508 84-3A	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Debt Svc for 510 84-3B	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
Debt Svc CIC Sub Bond	\$ -	-	-	-	\$ -	-	-	783,626	-	\$ 783,626
Debt Svc Refi City Hall 02	\$ -	-	-	-	\$ -	\$ 1,600	-	828,888	-	\$ 830,488
2003 Tax Alloc Rfnd BWIP	\$ -	-	-	-	\$ -	\$ 1,600	-	1,260,969	-	\$ 1,262,569
2003 Tax Alloc BD Dbt	\$ -	-	-	-	\$ -	\$ 1,600	-	2,738,639	-	\$ 2,740,239
2003 AP Rev Bond Dbt Svc	\$ -	-	-	-	\$ -	\$ 1,600	-	500,000	-	\$ 501,600
Debt Svc for 312 89-1	\$ -	-	-	-	\$ -	-	-	3,491,228	-	\$ 3,491,228
1998 Rev Bond Debt Fd	\$ -	-	-	-	\$ -	\$ 1,600	-	2,769,593	-	\$ 2,771,193
1999 Rev Bond Debt Fd	\$ -	-	-	-	\$ -	\$ 1,600	-	3,233,530	-	\$ 3,235,130
Assessment District-CFD#1	\$ -	-	-	-	\$ -	-	-	1,577,103	-	\$ 1,577,103
Assessment District-CFD#2	\$ -	-	-	-	\$ -	\$ 1,600	-	178,750	-	\$ 180,350
<b>Other Misc - Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800	\$ -	\$ 18,658,945	\$ -	\$ 18,671,745
<b>Other Funds Total</b>	<b>\$ 7,952,330</b>	<b>\$ 1,682,537</b>	<b>\$ 95,000</b>	<b>\$ 7,968,986</b>	<b>\$ 17,698,853</b>	<b>\$ 35,863,943</b>	<b>\$ 49,973</b>	<b>\$ 42,722,618</b>	<b>\$ 126,586</b>	<b>\$ 96,461,973</b>
<b>Grand Total:</b>	<b>\$ 46,779,967</b>	<b>\$ 3,043,827</b>	<b>\$ 1,698,353</b>	<b>\$ 26,975,090</b>	<b>\$ 79,017,819</b>	<b>\$ 52,310,175</b>	<b>\$ 126,752</b>	<b>\$ 44,138,629</b>	<b>\$ 212,586</b>	<b>\$ 175,805,962</b>

	Actual				Est	Budget	Plan
	2002	2003	2004	2005	2006	2007	2008
PropTax	14,744,514	14,793,277	15,319,378	16,670,121	18,480,123	20,883,496	21,927,671
Other Taxes	20,037,450	20,743,798	22,236,960	24,120,443	24,737,665	24,494,036	25,151,257
Licenses	2,697,617	2,485,586	2,917,607	3,645,217	4,416,628	4,227,256	4,297,002
Other Agencies	6,066,238	5,235,233	4,455,577	5,675,711	6,730,399	7,152,630	7,506,408
Curr Services	6,202,754	6,157,755	6,179,767	6,692,342	5,852,595	6,930,430	7,702,914
Fines & Forfeits	694,793	732,587	699,835	716,949	658,075	731,850	746,487
Use of Money	1,478,214	2,393,783	912,242	1,497,428	1,820,100	1,862,440	1,899,689
Transfers	7,411,828	7,967,255	9,605,313	7,851,400	9,015,233	10,238,123	9,411,558
	59,333,408	60,509,274	62,326,679	66,869,611	71,710,818	76,520,261	78,642,986

## General Fund Revenues

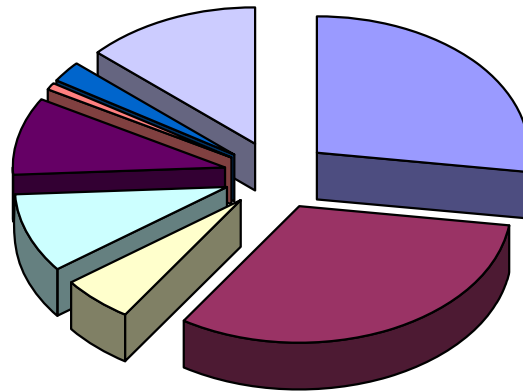


	Actual				Est	Budget	Plan
	2002	2003	2004	2005	2006	2007	2008
PropTax	14,744,514	14,743,277	15,652,023	16,670,121	18,480,123	20,883,496	21,927,671
Sales Tax	6,177,569	5,430,564	6,730,000	5,222,156	5,451,419	5,257,814	5,408,000
UUT	7,813,314	7,426,745	7,800,000	8,062,165	7,939,000	8,177,170	8,422,485
VLF	4,475,382	4,123,899	2,956,756	5,086,751	6,004,665	6,323,003	6,660,188
Ppt Trsf Tax	2,171,704	3,147,175	2,800,000	4,330,837	5,419,907	5,582,504	5,749,979



Property Taxes	27%
Other Local Taxes	32%
Licenses and Permits	6%
Revenue from Other Agencies	9%
Charges for Current Services	9%
Fines & Forfeits	1%
Use of Money and Property	2%
Operating Transfers In	13%

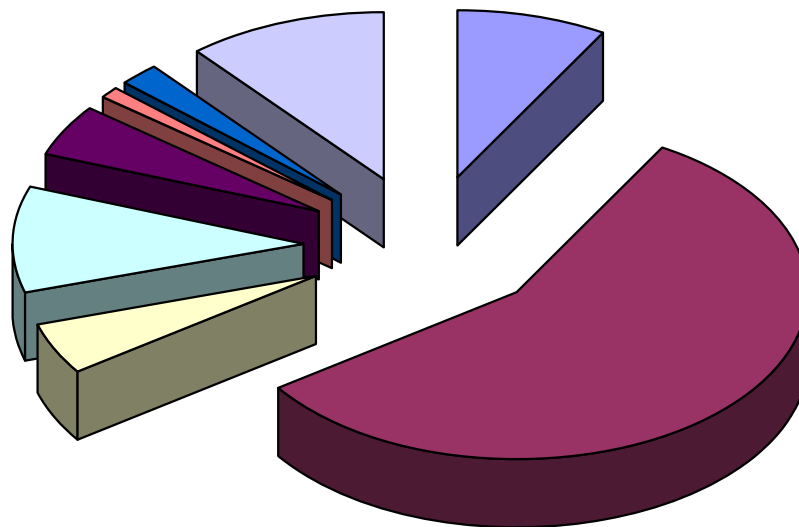
## General Fund Revenue Sources FY 2006-2007



Property Taxes	Other Local Taxes
Licenses and Permits	Revenue from Other Agencies
Charges for Current Services	Fines & Forfeits
Use of Money and Property	Operating Transfers In

General Government	8%
Public Safety	57%
Planning & Building	5%
Public Works	10%
Recreation & Parks	5%
Debt Service	1%
Veh Repl & Cap Outlay	2%
Operating Transfers Out	11%

## General Fund Resource Allocation FY 2006-2007

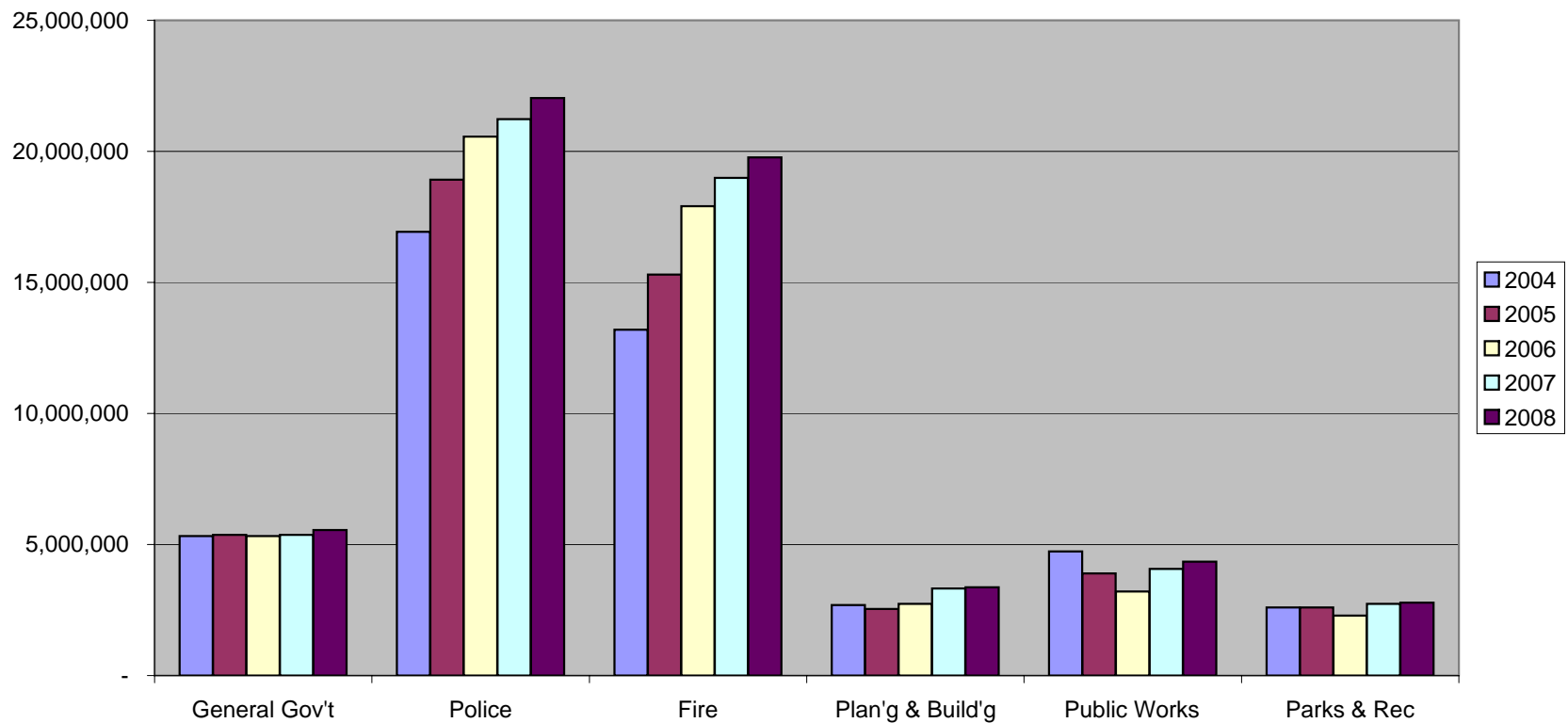


General Government	Public Safety
Planning & Building	Public Works
Recreation & Parks	Debt Service
Veh Repl & Cap Outlay	Operating Transfers Out



	Actual	Est		Budget	Plan
	2004	2005	2006	2007	2008
General Gov't	5,322,327	5,366,899	5,323,755	5,369,773	5,548,394
Police	16,928,607	18,923,752	20,567,554	21,231,034	22,031,784
Fire	13,190,931	15,303,505	17,911,473	18,983,543	19,769,889
Plan'g & Build'g	2,694,497	2,545,796	2,732,714	3,324,193	3,366,001
Public Works	4,737,127	3,892,557	3,208,126	4,071,691	4,346,775
Parks & Rec	2,595,890	2,595,164	2,286,454	2,732,822	2,780,542

## General Fund 5 Year Salaries & Benefits



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**CITY OF ALAMEDA**  
**Priority Objectives**  
**Fiscal Years 2006-2007 and 2007-2008**

- Objective: Continue progress in the redevelopment of the former naval property.
- Objective: Identify funding and develop master plans for providing and maintaining infrastructure improvements
- Objective: Ensure the community's economic health
- Objective: Develop or update and implement land use, transportation policies, strategies, and plans that promote the community's environmental health
- Objective: Provide quality youth and senior programs and services
- Objective: Recruit, retain and develop a skilled and responsive workforce
- Objective: Continuously improve internal operations and systems

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# **CITY ADMINISTRATION**

**CITY COUNCIL**

**CITY MANAGER**

**CITY CLERK**

**CITY ATTORNEY**

**FINANCE**

**INFORMATION TECHNOLOGY**

**HUMAN RESOURCES**

## CITY COUNCIL

The City Council consists of five members of the community – one Mayor and four Councilmembers elected at large to staggered terms. The Council is the official legislative body of the City and sets policy by ordinance, resolution or motion, reviews reports and proposals for new programs and services and appoints board and commission members. The City Council also serves as the Board of Commissioners for the Housing Authority, the Community Improvement Commission, the Alameda Reuse and Redevelopment Authority, the Alameda Public Improvement Corporation, the Alameda Public Financing Authority, and the Industrial Development Authority. In addition, the City Council appoints the City Manager, City Attorney and City Clerk. The Council approves and modifies the budget as prepared by the City Manager.

### CITY COUNCIL SUMMARY (1210)

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 32,802	\$ 41,703	\$ 45,746	\$ 45,746
Supplies and Services	114,755	98,736	81,408	82,112
<i>Subtotal – Operating</i>	\$ 147,557	\$ 140,439	\$ 127,154	\$ 127,858
Capital Outlay	0	3,100	0	0
Debt & Interfund	375	367	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 147,932</b>	<b>\$ 143,906</b>	<b>\$ 127,154</b>	<b>\$ 127,858</b>
Authorized Positions	5	5	5	5

## CITY MANAGER

The City Manager is appointed by the City Council and serves as the administrative head of the City government. As chief executive officer, the City Manager provides the leadership and direction for the operation and management of all City departments. The City Manager reports directly to the City Council.

### CITY MANAGER SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 862,603	\$ 861,235	\$ 816,520	\$ 816,520
Supplies and Services	149,598	252,760	265,828	272,731
<i>Subtotal – Operating</i>	\$1,012,201	\$1,113,995	\$1,082,348	\$1,089,251
Capital Outlay	0	2,000	0	0
Debt & Interfund	12,294	3,408	3,408	3,408
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,024,495</b>	<b>\$1,119,403</b>	<b>\$1,085,756</b>	<b>\$1,092,659</b>
Authorized Fulltime Positions	5	5	5	5

**CITY MANAGER (2110)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 862,603	\$ 861,235	\$ 816,520	\$ 816,520
Supplies and Services	73,823	218,310	148,928	154,031
<i>Subtotal – Operating</i>	\$ 936,426	\$ 1,079,545	\$ 965,448	\$ 970,551
Capital Outlay	0	2,000	0	0
Debt & Interfund	12,294	3,408	3,408	3,408
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 948,720</b>	<b>\$1,084,953</b>	<b>\$ 968,856</b>	<b>\$ 973,959</b>



# **CITY MANAGER CONTINGENCY PROGRAM SUMMARY (2190)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 0	\$ 0	\$ 0	\$ 0
Supplies and Services	75,775	34,450	116,900	118,700
<i>Subtotal – Operating</i>	\$ 75,775	\$ 34,450	\$ 116,900	\$ 118,700
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 75,775</b>	<b>\$ 34,450</b>	<b>\$ 166,900</b>	<b>\$ 118,700</b>

## CITY ATTORNEY

The City Attorney is the City's legal counsel and provides all legal services to the City Council, Boards and Commissions, City Manager, and departments. In addition, the City Attorney acts as General Counsel to the Community Improvement Commission, Housing Authority, and Alameda Reuse and Redevelopment Authority, and is responsible for the provision of all their legal services.

### CITY ATTORNEY SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 835,810	\$ 897,649	\$ 769,577	\$ 755,619
Supplies and Services	97,089	111,770	104,542	105,648
<i>Subtotal – Operating</i>	\$ 932,899	\$1,009,419	\$ 874,119	\$ 861,267
Capital Outlay	3,277	0	2,700	11,284
Debt & Interfund	21,890	11,819	9,573	9,573
Equipment Replacement	0	5,100	800	3,500
<b>Total</b>	<b>\$ 958,066</b>	<b>\$1,026,338</b>	<b>\$ 887,192</b>	<b>\$ 885,624</b>
Authorized Fulltime Positions (including Risk Mgmt & Workers' Comp.)	12	10	10	10

## CITY CLERK

The City Clerk is appointed by the City Council. This department prepares formal communications from the public, other agencies, and City staff to the City Council. The Clerk prepares the Council meeting agenda in coordination with the City Manager. The Clerk maintains official City records and Council proceedings. The Office of the City Clerk also administers General and Special Municipal elections in compliance with election laws of the City Charter and the State of California.

### CITY CLERK SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 303,547	310,762	\$ 310,400	\$ 327,700
Supplies and Services	59,836	37,741	75,386	37,177
<i>Subtotal – Operating</i>	\$ 363,383	\$ 348,503	\$ 385,786	\$ 364,877
Capital Outlay	0	0	0	0
Debt & Interfund	5,262	0	0	0
Equipment Replacement	2,676	9,474	0	0
<b>Total</b>	<b>\$ 371,321</b>	<b>\$ 357,977</b>	<b>\$ 385,786</b>	<b>\$ 364,877</b>
Authorized Fulltime Positions	3	3	3	3

**CITY CLERK (2210)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 303,547	310,762	\$ 310,400	\$ 327,700
Supplies & Services	28,771	35,076	33,011	34,202
<i>Subtotal – Operating</i>	\$ 332,318	245,838	\$ 343,411	\$ 361,902
Capital Outlay	0	0	0	0
Debt & Interfund	5,262	0	0	0
Equipment Replacement	2,676	9,474	0	0
<b>Total</b>	<b>\$ 340,256</b>	<b>\$ 355,312</b>	<b>\$ 343,411</b>	<b>\$ 361,902</b>

**ELECTIONS (2220)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 0	\$ 0	\$ 0	\$ 0
Supplies and Services	31,065	2,665	42,375	2,975
<i>Subtotal – Operating</i>	\$ 31,065	\$ 2,665	\$ 42,375	\$ 2,975
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 31,065</b>	<b>\$ 2,665</b>	<b>\$ 42,375</b>	<b>\$ 2,975</b>

## FINANCE

The Finance Department administers the financial affairs of the City. Functions include: budget administration and control, maintenance of accounting system and the preparation of the comprehensive financial report. Other functions include collection of taxes, fees, special assessments, miscellaneous charges, investment of the city funds, issuance of bonds, debt management and financial management of equipment leases.

### FINANCE DEPARTMENT SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,513,894	\$1,579,582	\$1,566,748	\$1,709,857
Supplies and Services	439,594	650,676	387,851	364,972
<i>Subtotal – Operating</i>	\$1,953,488	\$1,622,862	\$1,954,599	\$2,074,829
Capital Outlay	0	0	0	0
Debt & Interfund	19,141	7,636	73,914	73,913
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,972,629</b>	<b>\$2,237,894</b>	<b>\$2,028,513</b>	<b>\$2,148,742</b>
Authorized Fulltime Positions	17	16	16	17

## ACCOUNTING AND TREASURY (2410)

This division is responsible for preparing and keeping records of the City's financial statements and monitoring grant revenue and expenditures. They also monitor budgets for capital improvement projects. Additionally, this division is responsible for payroll, cash flow, investments, billing and collection of ambulance services, business licenses and collection of parking citations.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 988,304	\$1,031,590	\$ 996,952	\$ 996,952
Supplies and Services	395,218	608,201	374,916	351,977
<i>Subtotal – Operating</i>	\$1,383,522	\$1,639,791	\$1,371,868	\$1,348,929
Capital Outlay	0	0	0	0
Debt & Interfund	15,813	7,636	73,914	73,913
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,399,335</b>	<b>\$1,647,427</b>	<b>\$1,445,782</b>	<b>\$1,422,842</b>

## ACCOUNTS PAYABLE (2420)

This division is responsible for payment of claims presented to the City for goods and services provided by vendors to city departments. Duties include assisting other departments with purchasing research, providing support for the "Buy Alameda" policy and bulk purchase of supplies. Additionally, the division maintains records of the City's vehicles.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 272,261	\$ 297,075	\$ 306,437	\$ 306,437
Supplies and Services	7,471	8,960	10,135	10,195
<i>Subtotal – Operating</i>	\$ 279,732	\$ 306,060	\$ 316,572	\$ 316,632
Capital Outlay	0	0	0	0
Debt & Interfund	1,747	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 281,479</b>	<b>\$ 306,060</b>	<b>\$ 316,572</b>	<b>\$ 316,632</b>



## FINANCE ADMINISTRATION (2430)

The Finance Director oversees all the workings of the Department and is the Chief Financial Officer for the City. This individual supervises all accounting records of the City and issues all financial reports in accordance with federal and state mandates. This section is responsible for: development and maintenance of internal controls; budget preparation and review; studying current revenue policies and trends; revenue and expenditure forecasting; and management of enterprise funds.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$253,329	\$ 250,917	\$ 263,359	\$ \$406,468
Supplies and Services	36,905	33,490	2,800	2,800
<i>Subtotal – Operating</i>	290,234	284,407	\$ 266,159	\$ 409,268
Capital Outlay	0	0	0	0
Debt & Interfund	1,581	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	291,815	284,407	\$ 266,159	\$ 409,268

## HUMAN RESOURCES

The Human Resources Department administers personnel services for the City. Programs include recruitment and testing, organization development and training, compensation and classification, labor relations, employee relations and benefit administration.

### HUMAN RESOURCES SUMMARY (2510)

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,011,679	\$ 921,936	\$1,006,230	\$1,012,000
Supplies and Services	98,146	132,563	127,809	131,096
<i>Subtotal – Operating</i>	\$1,109,825	\$1,054,499	\$1,134,039	\$1,143,096
Capital Outlay	0	0	0	0
Debt & Interfund	22,614	3,499	2,678	2,678
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,132,439</b>	<b>\$1,057,998</b>	<b>\$1,136,717</b>	<b>\$1,145,774</b>
Authorized Fulltime Positions	9	8	9	9

## INFORMATION TECHNOLOGY

The Information Technology Department oversees the technology and telecommunication needs of the City. Functions include: strategic planning of technology growth and usage as well as monitoring and tracking existing technology. The Information Technology department also establishes policies, procedures and software protocols, administers and maintains network connections, the local area and storage area servers, and desktop applications and functionality.

### INFORMATION TECHNOLOGY SUMMARY (2610)

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 732,847	\$ 774,558	\$ 854,552	\$ 880,952
Supplies and Services	31,737	25,360	75,175	75,530
<i>Subtotal – Operating</i>	\$ 764,584	\$ 799,918	\$ 929,727	\$ 956,481
Capital Outlay	0	0	0	0
Debt & Interfund	25,175	9,376	3,693	3,693
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 789,759</b>	<b>\$ 809,294</b>	<b>\$ 933,420</b>	<b>\$ 960,175</b>
Authorized Fulltime Positions	7	7	8	8

# **PUBLIC SAFETY**

**POLICE**  
**FIRE**

## POLICE DEPARTMENT

The Police Department performs all tasks and duties associated with law enforcement and crime prevention services.

### POLICE DEPARTMENT SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$20,594,704	\$20,567,554	\$21,231,034	\$22,031,784
Supplies and Services	1,146,305	1,511,891	1,663,180	1,663,180
<i>Subtotal – Operating</i>	\$21,741,009	\$22,079,445	\$22,894,214	\$23,694,964
Capital Outlay	0	6,000	1,400	1400
Debt & Interfund	616,889	298,414	221,172	221,172
Equipment Replacement	245,988	137,490	43,978	10,000
<b>Total</b>	<b>\$22,603,886</b>	<b>\$22,521,349</b>	<b>23,160,764</b>	<b>\$23,927,536</b>
Authorized Fulltime Positions				
Sworn	104	99	99	99
Non-Sworn	48	47	47	48

## BUREAU OF SERVICES (3110)

The Bureau of Services controls and directs personnel and training, oversees inspection, technical services, identification, materials, records, jail activity, property and evidence and the communications center.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$4,178,084	\$4,065,719	\$4,697,865	\$4,782,815
Supplies and Services	836,430	1,057,209	1,108,446	987,178
<i>Subtotal – Operating</i>	\$5,014,514	\$5,122,928	\$5,806,311	\$5,769,993
Capital Outlay	0	6,000	1,400	1,400
Debt & Interfund	437,036	294,014	217,375	217,375
Equipment Replacement	245,988	30,500	2,500	1,000
<b>Total</b>	<b>\$5,697,538</b>	<b>\$5,453,442</b>	<b>\$6,027,586</b>	<b>\$5,989,768</b>

## BUREAU OF OPERATIONS (3120)

The Bureau of Operations comprises the investigations, patrol and traffic units. The investigations unit is responsible for follow-up investigations for crimes and incidents. The Patrol unit is made up of all officers in patrol cars, motorcycles, electric three-wheeled vehicles, unmarked cars, harbor patrol boats, and on foot for the purpose of crime prevention and detection. The traffic unit is made up of Motorcycle Officers, Parking Control Enforcement and Abandoned Vehicle Abatement. The traffic unit differs from the patrol unit in that the traffic unit is more closely involved with traffic safety and enforcement, traffic control for special events and specific traffic issues in school areas.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$16,023,319	\$16,056,826	\$15,794,565	\$16,502,637
Supplies and Services	241,735	372,007	437,319	557,987
<i>Subtotal – Operating</i>	\$16,265,054	\$16,428,833	\$16,231,884	\$17,060,624
Capital Outlay	0	0	0	0
Debt & Interfund	172,999	0	0	0
Equipment Replacement	0	106,990	36,478	0
<b>Total</b>	<b>\$16,438,053</b>	<b>\$16,535,823</b>	<b>\$16,268,362</b>	<b>\$17,060,624</b>

## CROSSING GUARDS (3190)

Crossing Guards safeguard children at designated intersections prior to and at the end of the school day by using or creating safe gaps in traffic to assist children to cross streets safely.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 181,846	\$ 168,650	\$ 221,665	\$ 228,774
Supplies and Services	206	800	900	900
<i>Subtotal – Operating</i>	\$ 182,052	\$ 169,450	\$ 222,565	\$ 229,674
Capital Outlay	0	0	0	0
Debt & Interfund	1,123	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 183,175</b>	<b>\$ 169,450</b>	<b>\$ 222,565</b>	<b>\$ 229,674</b>



## ANIMAL CONTROL SERVICES (3130)

Alameda Animal Control Services works to keep Alameda a safe for pets, pet owners and their neighbors. Staff assists owners in recovering lost pets, locating owners of found pets, and in pet adoptions. They also assist with removal of unwanted wild animals.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$ 211,455	\$ 276,359	\$ 344,476	\$ 344,306
Supplies and Services	67,934	81,875	108,315	108,315
<i>Subtotal – Operating</i>	\$ 279,389	\$ 358,234	\$ 452,791	\$ 462,621
Capital Outlay	0	0	0	0
Debt & Interfund	5,731	4,400	3,797	3,797
Equipment Replacement	0	0	5,000	9,000
<b>Total</b>	<b>\$ 285,120</b>	<b>\$ 362,634</b>	<b>461,588</b>	<b>\$ 465,418</b>

**CONTRACT OVERTIME (3140)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$12,902	\$0	\$80,000	\$80,000
Supplies and Services	0	0	0	0
<i>Subtotal – Operating</i>	\$12,902	\$0	\$80,000	\$80,000
Capital Outlay	0	0	0	0
Debt & Interfund	83	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$12,985</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

## ABANDONED VEHICLE PROGRAM

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$68,394	\$84,063	\$92,463	\$93,252
Supplies and Services	8,297	0	8,200	8,800
<i>Subtotal – Operating</i>	\$76,691	\$84,063	\$100,663	\$102,052
Capital Outlay	13,259	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$89,950</b>	<b>\$84,063</b>	<b>\$100,663</b>	<b>\$102,052</b>

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## FIRE DEPARTMENT

The department provides emergency and non-emergency services designed to protect Citizens and their property. These services include community disaster preparedness, emergency medical response with hospital transport capability, fire suppression and prevention, hazardous materials regulation and mitigation, specialized rescue, fire and life safety consultation and inspections, public education and public relations.

### FIRE SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$17,375,827	\$17,911,473	\$18,983,543	\$19,769,889
Supplies and Services	\$1,195,138	\$1,707,952	1,343,304	1,545,566
<i>Subtotal – Operating</i>	\$18,570,965	\$19,619,425	\$20,326,847	\$21,315,455
Capital Outlay	51,981	\$56,950	56,950	59,095
Debt & Interfund	526,465	757,170	910,096	910,096
Equipment Replacement	68,060	363,197	100,000	50,000
<b>Total</b>	<b>\$19,217,471</b>	<b>\$20,796,742</b>	<b>\$21,393,893</b>	<b>\$22,334,646</b>
Authorized Fulltime Positions (including administrative and frozen positions)	119	110	111	112

## EMERGENCY SERVICES (3210)

Emergency Services provides services from five Fire Stations strategically located throughout the city. Five Engine Companies, two Ladder Truck Companies, three Ambulances, one Fire Boat and one Division Chief are deployed each day to provide fire protection, rescue and emergency medical response.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$11,216,933	11,822,464	\$11,562,573	\$12,079,199
Supplies and Services	778,292	1,365,751	1,010,467	1,202,408
<i>Subtotal – Operating</i>	\$11,995,225	13,188,215	\$12,573,040	\$13,281,607
Capital Outlay	3,366	45,900	3,650	23,000
Debt & Interfund	290,980	286,203	450,000	456,293
Equipment Replacement	55,497	94,262	0	50,000
<b>Total</b>	<b>\$12,345,068</b>	<b>\$13,614,580</b>	<b>\$13,026,690</b>	<b>\$13,810,900</b>

## PREVENTIVE SERVICES (3220)

The Preventive Services Division provides fire and life safety consultation for new construction and reviews plans for construction projects to ensure compliance with all City and State fire codes. Staff conducts inspection of buildings and facilities to ensure public safety and works to determine the origin and cause of fires. The Division also provides community outreach and training in fire safety and disaster preparedness issues.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,124,123	\$1,259,121	\$ 961,417	\$1,006,041
Supplies and Services	153,808	88,098	80,864	80,780
<i>Subtotal – Operating</i>	\$1,277,931	\$1,347,214	\$1,042,281	1,086,821
Capital Outlay	41,694	11,050	45,000	27,000
Debt & Interfund	7,072	0	3,803	3,803
Equipment Replacement	4,602	0	0	0
<b>Total</b>	<b>\$1,331,299</b>	<b>\$1,358,264</b>	<b>\$1,091,084</b>	<b>\$1,117,624</b>

**ADVANCED LIFE SUPPORT (3230)**

Firefighters and paramedics from the advanced Life Support Division provide emergency medical services and transport to area hospitals. Additionally, they conduct community outreach programs, offer training for citizens in CPR and recruit and train Community Emergency Response Teams (CERT).

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$5,034,771	\$4,829,888	\$6,459,553	\$6,684,649
Supplies and Services	263,038	254,108	251,973	262,378
<i>Subtotal – Operating</i>	\$5,297,809	\$5,083,996	\$6,711,526	\$6,947,027
Capital Outlay	6,921	0	8,300	9,095
Debt & Interfund	228,413	470,967	456,293	450,000
Equipment Replacement	7,961	268,935	100,00	0
<b>Total</b>	<b>\$5,541,104</b>	<b>\$5,823,898</b>	<b>\$7,276,119</b>	<b>\$7,406,122</b>



# **PLANNING AND BUILDING SERVICES**

## **PLANNING AND BUILDING ANNUAL MAINTENANCE**

## PLANNING AND BUILDING SERVICES

The Planning and Building Department is responsible for implementation of the City's General Plan through a development review, permitting and inspection process.

### PLANNING AND BUILDING DEPARTMENT SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Proposed 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$2,516,400	\$2,992,788	\$3,324,193	\$3,366,001
Supplies and Services	333,113	452,456	611,362	613,639
<i>Subtotal – Operating</i>	\$2,849,513	\$3,445,244	\$3,935,555	\$3,979,640
Capital Outlay	0	1,106	3,000	0
Debt & Interfund	31,963	24,816	25,343	25,343
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$2,961,900</b>	<b>\$3,471,166</b>	<b>\$3,963,898</b>	<b>\$4,004,983</b>
Authorized Fulltime Positions	33	32	34	34

**PLANNING AND BUILDING SERVICES (4110)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$2,516,400	\$2,992,788	\$3,324,193	\$3,366,001
Supplies and Services	333,113	452,456	446,362	448,639
<i>Subtotal – Operating</i>	\$2,849,513	\$3,445,244	\$3,770,555	\$3,814,640
Capital Outlay	0	1,106	3,000	0
Debt & Interfund	31,963	24,816	25,343	25,343
Equipment Replacement	80,424	0	0	0
<b>Total</b>	<b>\$2,961,900</b>	<b>\$3,471,166</b>	<b>\$3,798,898</b>	<b>\$3,839,983</b>

## PLANNING AND BUILDING SERVICES ANNUAL MAINTENANCE

	<b>Actual 2004-2005*</b>	<b>Budgeted 2005-2006*</b>	<b>Proposed 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	0	0	\$ 0	\$ 0
Supplies and Services	6,859	35,000	165,000	165,000
<i>Subtotal – Operating</i>	\$ 6,859	\$ 35,000	\$ 165,000	\$ 165,000
Capital Outlay	0	10,000	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$ 6,589</b>	<b>\$ 45,000</b>	<b>\$ 165,000</b>	<b>\$165,000</b>

\* The Planning and Building Department Annual Maintenance Fund was created at the beginning of the 2006-2007 fiscal year. Thus, prior periods are not comparable because of this restructure.

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# **PUBLIC WORKS**

**ADMINISTRATION  
ENGINEERING  
MAINTENANCE SERVICES  
CABLE TELEVISION  
STREET LIGHTING  
ANNUAL MAINTENANCE**

## PUBLIC WORKS

Public Works is responsible for the construction and maintenance of all the City's facilities. Under the Public Works umbrella are the divisions of Capital Improvement Projects, Environmental Services, Engineering, Maintenance Services, Cable Television Studio and Street Lighting. Within these divisions are several sub-areas of public responsibility including street and sidewalk repair, traffic signal and street sign installation and repair, solid waste and recycling programs, graffiti and litter removal, storm drain and sewer services, street tree and median maintenance, street sweeping and urban runoff monitoring, traffic flow/street markings and parking, transportation issues and cable television studio (local government broadcast) administration.

### PUBLIC WORKS SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$3,833,940	\$3,831,621	\$4,071,691	\$4,346,775
Supplies and Services	\$2,373,465	\$2,529,072	3,749,872	3,845,647
<i>Subtotal – Operating</i>	\$6,207,405	\$6,360,693	\$7,821,563	\$8,192,422
Capital Outlay	0	0	0	0
Debt & Interfund	425,115	117,851	139,024	139,024
Equipment Replacement	21,403	32,000	11,770	22,500
<b>Total</b>	<b>\$6,653,923</b>	<b>\$6,510,544</b>	<b>\$7,972,357</b>	<b>\$8,353,946</b>
Authorized Fulltime Positions	73	82	82	85

## **PUBLIC WORKS ADMINISTRATION (4205)**

The Administrative Division of Public Works provides clerical support for all roles within the Public Works Department. This division handles customer service, record keeping and liaisons with the Finance Department to accomplish the payroll, accounts payable, accounts receivable, and grant administration functions.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$385,416	\$350,115	\$351,581	\$358,857
Supplies and Services	18,838	26,635	53,110	53,110
<i>Subtotal – Operating</i>	\$404,254	\$376,750	\$404,691	\$411,967
Capital Outlay	0	0	0	0
Debt & Interfund	93,118	16,722	0	0
Equipment Replacement	4,068	0	0	0
<b>Total</b>	<b>\$501,440</b>	<b>\$393,472</b>	<b>\$404,691</b>	<b>\$411,967</b>



## ENGINEERING (4210)

The engineering division encompasses all engineering activities performed by the City. These activities include traffic flow study and development, design of street and sewer improvements, permit and plan review and review of proposed land development activities.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$2,104,572	\$2,040,830	\$2,268,779	\$2,314,670
Supplies and Services	78,462	101,083	96,990	114,490
<i>Subtotal – Operating</i>	\$2,183,034	\$2,141,913	\$2,365,769	\$2,429,160
Capital Outlay	0	0	0	0
Debt & Interfund	92,096	12,454	15,603	15,603
Equipment Replacement	6,634	7,000	0	0
<b>Total</b>	<b>\$2,281,764</b>	<b>\$2,161,367</b>	<b>\$2,381,372</b>	<b>\$2,444,763</b>

## MAINTENANCE SERVICES (4230)

This division maintains and makes improvements to City-owned buildings, roads, grounds, vehicles, equipment and various systems. Among those responsibilities are emergency/temporary repairs of sidewalks, graffiti removal, repair of streets, inspection and repair of traffic signals and parking meters, street sweeping and removal of debris from streets, pruning trees and maintaining medians, fabricating, repairing and installing street signs, installing painted street markings, maintenance of storm and sewer systems and maintenance of City buildings.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,318,839	\$1,413,235	\$1,422,543	\$1,644,460
Supplies and Services	864,807	906,625	962,407	961,057
<i>Subtotal – Operating</i>	\$2,183,646	\$2,319,860	\$2,384,950	\$2,605,517
Capital Outlay	0	0	0	0
Debt & Interfund	202,179	48,675	83,421	83,421
Equipment Replacement	0	0	11,770	22,500
<b>Total</b>	<b>\$2,385,825</b>	<b>\$2,368,535</b>	<b>\$2,480,141</b>	<b>\$2,711,438</b>

## **CABLE TELEVISION ADMINISTRATION (4235)**

Cable Television Division staff provides professional services for the cable casting of public meetings and provides broadcast information for the local government channel.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$25,113	\$27,441	\$28,788	\$28,788
Supplies and Services	7,812	27,000	26,865	30,265
<i>Subtotal – Operating</i>	\$32,925	\$54,441	\$55,653	\$59,053
Capital Outlay	0	0	0	0
Debt & Interfund	3,414	0	0	0
Equipment Replacement	10,701	25,000	0	0
<b>Total</b>	<b>\$47,040</b>	<b>\$79,441</b>	<b>\$55,653</b>	<b>\$59,053</b>

**STREET LIGHTING (4290)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	330,152	307,000	336,500	352,725
<i>Subtotal – Operating</i>	\$330,152	\$307,000	\$336,500	\$352,725
Capital Outlay	0	0	0	0
Debt & Interfund	44,308	40,000	40,000	40,000
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$374,460</b>	<b>\$347,000</b>	<b>\$376,500</b>	<b>\$392,725</b>

## ANNUAL MAINTENANCE

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	1,073,394	1,160,729	2,274,000	2,334,000
<i>Subtotal – Operating</i>	\$1,073,394	\$1,160,729	\$2,274,000	\$2,334,000
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,073,394</b>	<b>\$1,160,729</b>	<b>\$2,274,000</b>	<b>\$2,334,000</b>

**SANITARY SEWER PROGRAM (602)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,205,363	\$1,539,790	\$1,657,465	\$1,696,253
Supplies and Services	528,737	545,470	545,810	547,693
<i>Subtotal – Operating</i>	\$1,734,100	\$2,085,260	\$2,203,275	\$2,243,946
Capital Outlay	0	54,000	7,900	0
Debt & Interfund	2,288,035	2,154,090	6,526,717	3,425,565
Equipment Replacement			8,280	13,050
<b>Total</b>	<b>\$4,022,135</b>	<b>\$4,293,350</b>	<b>\$8,746,172</b>	<b>\$5,682,561</b>

# **RECREATION AND PARKS**

**RECREATION  
PARKS  
MASTICK SENIOR CENTER  
ANNUAL MAINTENANCE**

## RECREATION

Alameda Recreation and Parks staff works with all sectors of the community to provide services and opportunities for citizen input regarding leisure services and facilities. The Department offers a variety of programs and services to youth, teens, adults, and seniors. Functions include operation and maintenance of picnic areas, ball fields, tennis courts, community centers, 22 park areas and various sections of natural shoreline.

### RECREATION SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$2,566,416	\$2,545,339	\$2,732,822	\$2,780,542
Supplies and Services	978,316	1,220,469	1,272,999	1,248,045
<i>Subtotal – Operating</i>	\$3,544,732	\$3,765,808	\$4,005,821	\$4,028,587
Capital Outlay	28,400	3,500	5,000	5,000
Debt & Interfund	88,840	20,170	26,611	27,111
Equipment Replacement	1,718	0	0	0
<b>Total</b>	<b>\$3,663,690</b>	<b>\$3,789,478</b>	<b>\$4,037,432</b>	<b>\$4,060,698</b>
Authorized Fulltime Positions	30	27	28	28



**RECREATION PROGRAMS (5110)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,184,797	\$1,109,872	\$1,294,646	\$1,339,141
Supplies and Services	263,550	307,512	307,710	\$309,304
<i>Subtotal – Operating</i>	\$1,448,347	\$1,417,384	\$1,602,356	\$1,648,445
Capital Outlay	21,000	0	0	0
Debt & Interfund	34,819	7,578	6,699	\$6,699
Equipment Replacement	1,718	0	0	\$0
<b>Total</b>	<b>\$1,505,884</b>	<b>\$1,424,962</b>	<b>\$1,609,055</b>	<b>\$1,655,144</b>

**PARKS SUMMARY (5120)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,031,989	\$1,021,869	\$1,002,891	\$1,006,116
Supplies and Services	633,591	810,681	865,817	\$839,004
<i>Subtotal – Operating</i>	\$1,665,580	\$1,832,550	\$1,868,708	\$1,845,120
Capital Outlay	0	0	0	0
Debt & Interfund	50,443	32,286	15,918	\$16,418
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,716,023</b>	<b>\$1,864,836</b>	<b>\$1,884,626</b>	<b>\$1,861,538</b>

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## MASTICK SUMMARY (5151)

The Mastick Program is designed to serve the senior community of Alameda. It provides a well-rounded social recreation program encompassing the areas of health and wellness, education, recreation and support services focusing on issues related to security, good health and quality of life.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$349,630	\$413,598	\$435,285	\$435,285
Supplies and Services	45,614	52,276	49,473	49,737
<i>Subtotal – Operating</i>	\$395,244	\$465,874	\$484,758	\$485,022
Capital Outlay	7,400	3,500	5,000	5,000
Debt & Interfund	3,994	0	3,994	3,994
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$406,638</b>	<b>\$469,374</b>	<b>\$493,752</b>	<b>\$494,016</b>

**ANNUAL MAINTENANCE (500215)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	35,561	32,200	50,000	\$50,000
<i>Subtotal – Operating</i>	\$35,561	\$32,200	\$50,000	\$50,000
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$35,561</b>	<b>\$32,200</b>	<b>\$50,000</b>	<b>\$50,000</b>

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# **NON-DEPARTMENTAL**

## **GENERAL FUND NON-DEPARTMENTAL**

General Fund  
Non-Departmental

<b>Transfers Out:</b>	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Capital Improvements/ Public Works	\$389,970	\$3,221,474	\$500,000	\$600,000
Library	1,487,850	1,544,565	1,806,896	1,958,941
SSHRB	29,136	33,048	34,200	34,200
Affordable Housing	1,000	1,000	1,000	1,000
Museum	46,152	46,152	47,300	47,300
Risk Management	1,108,880	810,000	808,880	808,880
Post Employment Benefits	1,121,142	1,441,778	1,707,000	1,928,000
Urban Runoff	65,000	65,000	66,306	66,970
Debt Service	973,848	826,850	828,638	828,887
Other Expense	4,250	19,000	23,852	24,211
<b>Total Transfers Out</b>	<b>\$5,227,228</b>	<b>\$8,008,867</b>	<b>\$5,824,072</b>	<b>\$6,298,389</b>
 <b>Property Tax Collection:</b>				
Alameda County	96,742	150,000	162,500	162,500

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## ATHLETIC TRUST FUND

The Athletic Trust is the Special Revenue/Enterprise arm of the Alameda Recreation and Parks Department. The trust is used to establish and promote cultural, recreational and community program opportunities for youth, teens, active adults and senior citizens.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$852,962	\$768,987	\$882,611	\$887,660
Supplies and Services	612,082	550,478	703311	728,929
<i>Subtotal – Operating</i>	\$1,465,044	\$1,319,465	\$1,585,922	\$1,616,589
Capital Outlay	0	0	0	0
Debt & Interfund	70,042	61,171	119639	119,639
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,535,086</b>	<b>\$1,380,636</b>	<b>\$1,705,561</b>	<b>\$1,736,228</b>

**ATHLETIC TRUST FUND – SPORTS PROGRAMS (5192)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$146,775	111,868	\$130,568	\$133,392
Supplies and Services	164,908	103,625	238098	238,098
<i>Subtotal – Operating</i>	\$311,683	\$215,493	\$368,666	\$371,490
Capital Outlay	0	0	0	0
Debt & Interfund	10,090	10393	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$321,773</b>	<b>\$225,886</b>	<b>\$368,666</b>	<b>\$371,490</b>

**ATHLETIC TRUST FUND – YOUTH AND TEEN PROGRAMS (5193)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$467,906	\$438,013	\$491,369	\$491,369
Supplies and Services	184,672	169,713	172,525	172,525
<i>Subtotal – Operating</i>	\$652,578	\$607,726	\$663,894	\$663,894
Capital Outlay	0	0	0	0
Debt & Interfund	29,119	29,992	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$681,697</b>	<b>\$637,718</b>	<b>\$663,894</b>	<b>\$663,894</b>

**ATHLETIC TRUST FUND – CLASSES AND CULTURAL ARTS (5194)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$219,305	\$216,506	\$258,074	\$260,299
Supplies and Services	194,089	233,460	241,588	242,373
<i>Subtotal – Operating</i>	\$413,394	\$449,966	\$499,662	\$502,672
Capital Outlay		0	0	0
Debt & Interfund	21,869	17,118	\$119,639	119,639
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$435,263</b>	<b>\$467,084</b>	<b>\$619,301</b>	<b>\$622,311</b>

**ATHLETIC TRUST FUND – MASTICK SENIOR CENTER (5195)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$17,663	\$2,600	\$2,600	\$2,600
Supplies and Services	43,676	43,680	51100	75,933
<i>Subtotal – Operating</i>	\$61,339	\$46,280	\$53,700	\$78,533
Capital Outlay	0	0	0	0
Debt & Interfund	3,561	3,668	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$64,900</b>	<b>\$49,948</b>	<b>\$53,700</b>	<b>\$78,533</b>

<b>Capital Outlay</b>		<b><u>2006-07</u></b>	<b><u>2007-08</u></b>
<b>General Fund:</b>			
City Attorney	Printer	-	5,000
	Legal applications technology	2,700	5,534
	Filing cabinets	-	750
	Total City Attorney	\$ 2,700	\$ 11,284
Planning & Building	Alternative-fuel vehicle (grant match)	\$ 3,000	\$ -
Police	Firearms	\$ 1,400	\$ 1,400
Fire	MSA SCBA bottles	5,000	20,000
	Computer software	3,300	3,000
	Alert and warning sirens (2)	24,500	24,500
	Upgrades existing alert and warning sirens (5)	15,000	-
	Fire investigation equipment	2,500	2,500
	EOC upgrades	3,000	-
	Zoll pads and cases (2)	3,650	4,700
	Simulaids STAT manikins	-	4,395
	Total Fire	\$ 56,950	\$ 59,095
ARPD/Mastick Center	Refrigerator and freezer	\$ 5,000	\$ 5,000
<b>General Fund - Total</b>		<b>\$ 69,050</b>	<b>\$ 76,779</b>
<b>Special Revenue Funds:</b>			
Affordable Housing	Office equipment and furniture	\$ 2,205	\$ 2,315
CIC-BWIP	Office equipment and furniture	\$ 16,122	\$ 16,128
Library Operations	IT equipment	\$ 8,340	\$ 13,000
Risk Management	Printer	3,549	-
	Filing cabinets	750	-
	CaseMgmt system	-	12,780
	Total Risk Management	\$ 4,299	\$ 12,780
Worker's Compensation	Filing cabinets	\$ 750	\$ 750
Technology Svcs Fund	Citywide document imaging system	\$ 121,000	\$ -

<b>Capital Outlay</b>		<b><u>2006-07</u></b>	<b><u>2007-08</u></b>
Urban Runoff	Plan cabinet	-	5,000
	Rotary laser level (1/2)	2,500	-
	WaterCad	3,000	
	Total Urban Runoff	\$ 5,500	\$ 5,000
Sanitary Sewer	Rotary laser level (1/2)	2,500	-
	Digital cameras	600	-
	Total Sanitary Sewer	\$ 3,100	\$ -
<b>Special Revenue Funds - Total</b>		<b>\$ 161,316</b>	<b>\$ 49,973</b>
<b>Capital Outlay - Total</b>		<b>\$ 230,366</b>	<b>\$ 126,752</b>

**CONSTRUCTION IMPROVEMENT TAX  
FUND 161**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	0	0		
<i>Subtotal – Operating</i>	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	35,000	237,330	240,140	237,615
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$35,000</b>	<b>\$237,330</b>	<b>\$240,140</b>	<b>\$237,615</b>



## Debt Service Fund

Debt Issues	Principle	Interest	2006-07 Total
<b>Assessment Districts</b>			
1998 Revenue Bond (Refinance 92-1)	\$ 1,955,000	\$ 811,255	\$ 2,766,255
1999 Revenue Bond (Refinance 1997 Marina Village)	2,470,000	1,157,630	3,627,630
Total	\$ 4,425,000	\$ 1,968,885	\$ 6,393,885
<b>Mello Roos Districts</b>			
CFD #1 Harbor Bay Village V Residential	\$ 495,000	\$ 1,053,880	\$ 1,548,880
CFD #2 Paragon	95,000	84,163	179,163
Total	\$ 590,000	\$ 1,138,043	\$ 1,728,043
<b>Other Debt Issues</b>			
1995 Sewer Refinance Bond	\$ 240,000	\$ 186,230	\$ 426,230
Jail Construction Bond	140,000	100,140	240,140
1992 Revenue Bond (Tax Increment) WECIP	115,000	113,330	228,330
Sewer Loan/State Water Resource	18,898	5,450	24,349
City Hall Bond (Refinanced in 2002)	375,000	453,638	828,638
Fire Truck Lease	47,000	47,000	94,000
Loan from AP&T	40,000	-	40,000
1996 Library & Golf Bond	155,000	217,775	372,775
1996 State Water Resource Loan	110,665	43,479	154,144
1998 State Water Resource Loan	106,318	42,112	148,431
1999 State Water Resource Loan	46,065	20,824	66,889
2004 State Water Resource Loan	66,107	36,164	102,271
2003 AP&T Loan	3,865	432	4,298
2004 AP&T Loan	9,614	566	10,179
2005 AP&T Loan	5,250	-	5,250
CIC Subordinate Bond	450,000	290,036	740,036
CIC Tax Allocation Bonds	240,000	3,524,828	3,764,828
New Phone System Lease	192,821	35,217	228,038
2005 Pentamation Plus System Loan	107,535	14,688	122,222
2003 Fire Truck Lease Purchase	67,359	19,029	86,388
2003 Library Bond	165,000	493,250	658,250
<b>Total</b>	\$ 2,701,498	\$ 5,644,189	\$ 8,345,687
<b>GRAND TOTAL</b>	\$ 7,716,498	\$ 8,751,116	\$ 16,467,614

## Debt Service Fund

Debt Issues	Principle	Interest	2007-08 Total
<b>Assessment Districts</b>			
1998 Revenue Bond (Refinance 92-1)	\$ 2,060,000	\$ 709,593	\$ 2,769,593
1999 Revenue Bond (Refinance 1997 Marina Village)	2,190,000	1,043,530	3,233,530
Total	\$ 4,250,000	\$ 1,753,123	\$ 6,003,123
<b>Mello Roos Districts</b>			
CFD #1 Harbor Bay Village V Residential	\$ 555,000	\$ 1,022,103	\$ 1,577,103
CFD #2 Paragon	100,000	78,750	178,750
Total	\$ 655,000	\$ 1,100,853	\$ 1,755,853
<b>Other Debt Issues</b>			
1995 Sewer Refinance Bond	\$ 250,000	\$ 174,110	\$ 424,110
Jail Construction Bond	145,000	92,615	237,615
1992 Revenue Bond (Tax Increment) WECIP	125,000	105,740	230,740
Sewer Loan/State Water Resource	19,539	4,809	24,349
City Hall Bond (Refinanced in 2002)	385,000	443,888	828,888
Fire Truck Lease	47,000	47,000	94,000
Loan from AP&T	40,000	-	40,000
1996 Library & Golf Bond	185,000	209,156	394,156
1996 State Water Resource Loan	113,764	40,381	154,144
1998 State Water Resource Loan	109,083	39,348	148,431
1999 State Water Resource Loan	47,309	19,581	66,889
2004 State Water Resource Loan	67,826	34,445	102,271
2003 AP&T Loan	3,977	321	4,298
2004 AP&T Loan	9,806	373	10,179
2005 AP&T Loan	5,250	-	5,250
CIC Subordinate Bond	525,000	258,626	783,626
CIC Tax Allocation Bonds	480,000	3,519,608	3,999,608
New Phone System Lease	192,821	35,217	228,038
2005 Pentamation Plus System Loan	112,223	9,999	122,222
2003 Fire Truck Lease Purchase	67,359	19,029	86,388
2003 Library Bond	175,000	489,850	664,850
<b>Total</b>	\$ 3,105,957	\$ 5,544,096	\$ 8,650,053
<b>GRAND TOTAL</b>	\$ 8,010,957	\$ 8,398,071	\$ 16,409,028

## DWELLING UNIT TAX

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	0	0	0	0
<i>Subtotal – Operating</i>	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	163,344	259,059	0	465,000
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$163,344</b>	<b>\$259,059</b>	<b>\$0</b>	<b>\$465,000</b>

## Vehicles Recommended For Replacement 06/07

Dept	Make	Model	Year	Function	Vehicle #	Navy ?	Mileage	Cost (\$)
Fire	Ford	Wheeled Coach	1994	Station 1 - Ambulance	43	No	86,861	\$ 157,700
Fire	Ford	Wheeled Coach	1996	Station 2 - Ambulance	50	No	77,361	\$ 157,700
Fire	Pierce Arrow	Engine	1990	Station 1 - Engine	37	No	93,072	\$ 516,600
Fire	Chevrolet	2500/Suburban	1995	Command Vehicle	45	No	79,306	\$ 97,900
Fire	Ford	Crown Vic	1992	Division Chief	40	No	92,514	\$ 27,200
Fire	Ford	Crown Vic	1992	Training Officer	41	No	109,158	\$ 27,200
Fire	Ford	Crown Vic	1996	EMS Chief	51	No	145,647	\$ 27,200
Fire	Ford	Crown Vic	1997	Deputy Chief	69	No	104,578	\$ 27,200
Fire	Ford	Taurus GL	1997	Fire Inspector	75	No	108,727	\$ 13,600
Fire	Plymouth	Voyager	1997	Training Officer	70	No	139,348	\$ 18,500
Fire	Ford	E-350 Bus	1991	Station 5 - Pax Van - Reserve	78	No	90,423	\$ 22,900
IT	Plymouth	Reliant	1985	IT service calls	IT-40	No	90,468	\$ 24,500
Park	Chevy	C-30	1988	All Parks	10	No	141,390	\$ 27,200
Park	John Deer	1145 Mower	1999	All Parks	N/A	No	1359	\$ 20,700
Park	Chevrolet	Dump Truck	1983	Heavy Dumping	15	No	182,175	\$ 47,900
Park	Nissan	Pick Up	1985	Pool Maintenance	77	No	92,587	\$ 12,600
Park	Chevrolet	Utility Truck	1983	Krusi /other east side parks	36	No	117,899	\$ 27,200
Park	Chevrolet	Utility	1985	Painter - All Parks	23	No	107,839	\$ 27,200
Police	FORD	VIC	2001	Patrol	103	No	81,372	\$ 32,100
Police	FORD	VIC	2001	Patrol	119	No	95,905	\$ 32,100
Police	FORD	VIC	2003	Patrol	115	No	84,760	\$ 32,100
Police	H/D	Motorcycle	2001	Traffic	1012	No	17,508	\$ 21,800
Police	H/D	Motorcycle	2001	Traffic	1014	No	19,107	\$ 21,800
Police	H/D	Motorcycle	2002	Traffic	1018	No	17,123	\$ 21,800
Public Works	Toyota	Pick Up	1988	Engineering - Inspection	PW-34	No	119,202	\$ 16,400
Public Works	Ford	F-150	1986	Maintenance - Carpenter Utility Truck	MSC-30	No	93,879	\$ 171,300
Public Works	Toyota	Pick-up	1988	Maintenance - Mini Pick Up	MSC-24	No	101,720	\$ 12,600
Public Works	Mitsubishi	Mighty Max	1991	Maintenance - Mini Truck - Parts	MSC-84	No	101,613	\$ 12,600

### Vehicles Recommended For Replacement 06/07 - Pending CMAQ Grant Approval

Dept	Make	Model	Year	Function	Vehicle #	Navy ?	Mileage	Cost (\$)	Alternative Fuel Recommendation
Finance	Suzuki		1987	Mail pickup/delivery	103	No	118,285	\$ 3,334	replace with all electric if grant rec'd - 1/4 of \$13,000 local matc
Finance	Ford	Tempo	1990	Mail pickup/delivery & General Finance	296	No	134,075	\$ 3,333	replace with all electric if grant rec'd - 1/4 of \$13,000 local matc
Planning & Bu	Chevy	Malibu	2000	Pool Car	51	No	8,485	\$ 3,333	replace with all electric if grant rec'd - 1/4 of \$13,000 local matc

**TOTAL: \$ 1,665,600**

### Vehicles Recommended to be Surplused 06/07

Dept	Make	Model	Year	Function	Vehicle #	Navy ?	Mileage
Fire	Ford	E-350	1991	Reserve Ambulance	60	Yes	35,185
Fire	Ford	E-350	1991	Reserve Ambulance	61	Yes	58,307
Fire	Ford	Wheeled Coach	1994	Reserve Ambulance	39	No	106,321
Fire	Pierce Arrow	Engine	1988	Reserve Engine	52	Yes	35,103
Fire	Pierce Arrow	Engine	1988	Engine	53	Yes	43,768
Fire	Ford	Taurus	1990	Reserve - Station 5	82	No	113,876
Public Works	GMC	7000	1988	Maintenance - Super Vac	MSC-116	Yes	4,213

<b>Equipment Replacement</b>		<u><b>2006-07</b></u>	<u><b>2007-08</b></u>
<b>General Fund:</b>			
City Attorney	Office furnishings & fixtures	\$ 800	\$ 3,500
Police	AutoCite system	36,478	-
	Office furnishings	7,500	10,000
	Total Police	\$ 43,978	\$ 10,000
Fire	Fire Hose, Firefighting PPE, tools & equipment	\$ 100,000	\$ 50,000
Public Works	Chop Saw	1,500	-
	Concrete grinder drum kit	870	-
	Tungsten carbide grinder cutters	1,000	-
	Rigid hole cutter	1,100	-
	Jackhammer	1,800	-
	Weed spraying unit	5,500	-
	SASE grinder	-	9,000
	Concrete saw	-	5,000
	Heavy hoist	-	1,850
	Wire rope wench	-	6,650
	Total Public Works	\$ 11,770	\$ 22,500
Managed Vehicle Replacement Program		\$ 1,665,506	\$ -
<b>General Fund -Total</b>		<b>\$ 1,822,054</b>	<b>\$ 86,000</b>
<b>Special Revenue Funds:</b>			
Risk Management	Copier	3,840	3,840
	Office chairs	-	1,600
	Total Risk Management	\$ 3,840	\$ 5,440
Sanitary Sewers	Gen-Eye Camera Locator & Monitor	8,280	-
	Concrete Saw	-	13,050
	Total Sanitary Sewers	\$ 8,280	\$ 13,050
Technology Services	Computers, Software, other IT equipment	\$ 231,648	\$ 108,096
<b>Special Revenue Funds - Total</b>		<b>\$ 243,768</b>	<b>\$ 126,586</b>
<b>Equipment Replacement - Total</b>		<b>\$ 2,065,822</b>	<b>\$ 212,586</b>

**GARBAGE SURCHARGE (270)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	0	0	0	0
<i>Subtotal – Operating</i>	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	124,694	141,495	125,000	125,000
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$124,694</b>	<b>\$141,495</b>	<b>\$125,000</b>	<b>\$125,000</b>

**GAS TAX (Fund 211)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	0	0	0	0
<i>Subtotal – Operating</i>	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	1,338,188	1,559,742	1,783,488	1,325,500
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,338,188</b>	<b>\$1,559,742</b>	<b>\$1,783,488</b>	<b>\$1,325,500</b>

## LIBRARY DEPARTMENT

The Library Department consists of a main library and two branch libraries. The library system works within an automated infrastructure and provides direct service to customers including circulation and information services. It also provides programs and materials that contribute to language development and literacy. Library facilities are designed to accommodate a broad range of community needs.

### LIBRARY SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,843,265	\$1,858,664	\$2,236,220	\$2,276,856
Supplies and Services	736,141	890,744	802,944	896,010
<i>Subtotal – Operating</i>	\$2,579,406	\$2,749,408	\$3,039,164	\$3,172,866
Capital Outlay	7,439	6,226	8,340	13,000
Debt & Interfund	329,722	240,208	238,576	252,259
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$2,916,567</b>	<b>\$2,995,842</b>	<b>\$3,286,080</b>	<b>\$3,438,125</b>
Authorized Fulltime Positions	14.5	14.5	16.5	16.5



**Measure B Funds**  
(Includes all categories of Measure B)

Estimated Fund Balance, June 30, 2006	\$ 2,938,633
Estimated Revenues	
Alameda County Transportation Improvement Sales Tax	2,401,900
	<u>\$5,340,533</u>

**Transportation Improvement Projects (CIP and Annual Maintenance):**

Accessibility Upgrades - Pedestrian and ADA	170,000
Alameda/Oakland Ferry Service	783,530
Harbor Bay Ferry	169,400
Bike & Pedestrian Operations	130,000
Bus Shelter Maintenance	50,000
Congestion Management	38,000
Electric Vehicle Charging Stations	20,000
Paratransit	157,288
Pothole Patching	55,000
Safe Routes & Transit Evaluation	60,000
Street Resurfacing	70,000
Sidewalk Repair	300,000
TTT & TTC Operations	100,000
Traffic Signal Controller Replacement	113,000
Traffic Striping	180,000
Transportation System Management	50,000
Transportation Master Plan	40,000
Total Measure B Appropriation for Capital & Mtce Projects	<u>2,486,218</u>
Net Change	<u>(84,318)</u>
<b>Estimated Yearend Balance</b>	<u><b>\$ 2,854,315</b></u>

**PARKING METER FUND (224)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	56,765	68,700	63,900	63,200
<i>Subtotal – Operating</i>	\$56,765	\$68,700	\$63,900	\$63,200
Capital Outlay	0	0	0	0
Debt & Interfund	1,405,018	296,417	445,332	445,332
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,461,783</b>	<b>\$365,117</b>	<b>\$509,232</b>	<b>\$508,532</b>

## POLICE AND FIRE CONSTRUCTION IMPACT

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	0	0		
<i>Subtotal – Operating</i>	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	35,000	237,330	240,140	237,615
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$35,000</b>	<b>\$237,330</b>	<b>\$240,140</b>	<b>\$237,615</b>

# **SENIOR CITIZENS TRANSPORTATION (620)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$5,461	\$14,850	\$14,850	\$14,850
Supplies and Services	74,675	123,252	142,438	142,438
<i>Subtotal – Operating</i>	\$80,136	\$138,102	\$157,288	\$157,288
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$80,136</b>	<b>\$138,102</b>	<b>\$157,288</b>	<b>\$157,288</b>

**TIDELANDS TRUST (216)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	28,642	30,000	30,000	30,000
<i>Subtotal – Operating</i>	\$28,642	\$30,000	\$30,000	\$30,000
Capital Outlay	0	0	0	0
Debt & Interfund	101,012	178,899	133,095	133,095
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$129,654</b>	<b>\$208,899</b>	<b>\$163,095</b>	<b>\$163,095</b>

**TRAFFIC SAFETY FUND (213)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	0	0	0	0
<i>Subtotal – Operating</i>	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	190,052	150,000	150,000	150,000
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$190,052</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

## ENVIRONMENTAL SERVICES

Environmental Services functions as a division of the Public Works Department. The division oversees the solid waste/recycling, clean water, urban runoff and other related programs. The Environmental Services Division operates under regional, state and federal mandates intended to protect the area environment.

### URBAN RUNOFF (Fund 351)

	Actual 2004-2005	Budgeted 2005-2006	Budgeted 2006-2007	Proposed 2007-2008
Salaries	\$910,001	\$1,132,393	\$1,252,061	\$1,276,859
Supplies and Services	79,910	138,200	128,300	130,900
<i>Subtotal – Operating</i>	\$989,911	\$1,270,593	\$1,380,361	\$1,407,759
Capital Outlay	0	0	7,100	5,000
Debt & Interfund	705,704	2,033,152	1,307,826	1,117,826
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,695,615</b>	<b>\$3,303,745</b>	<b>\$2,695,287</b>	<b>\$2,530,585</b>

**WASTE MANAGEMENT (274)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$170,582	\$645,215	\$393,960	\$401,444
Supplies and Services	165,572	300,450	306,810	306,810
<i>Subtotal – Operating</i>	\$336,154	\$945,665	\$700,770	\$708,254
Capital Outlay	0	3,600	0	0
Debt & Interfund	127,670	130,447	112,024	112,024
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$463,824</b>	<b>\$1,079,712</b>	<b>\$812,794</b>	<b>\$820,278</b>



## **DEVELOPMENT SERVICES DEPARTMENT**

The Development Services Department plans and implements delivery of community, housing and development/redevelopment services. The Department addresses the on-going community and economic needs of established neighborhoods as well as the development of new area including the Fleet Industrial Supply Center (FISC) property and Alameda Point (formerly the Alameda Naval Air Station.)

## **BASE REUSE AND COMMUNITY DEVELOPMENT**

This division is responsible for the low- and moderate-income housing projects within the various redevelopment projects – BWIP, WECIP and APIP. This division also administers the affordable housing projects and administers bond proceeds as they relate to housing projects.

**COMMUNITY IMPROVEMENT COMMISSION  
WEST END COMMUNITY IMPROVEMENT PROJECT  
LOW AND MODERATE INCOME HOUSING (202)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$23,233	\$46,825	\$33,975	\$35,674
Supplies and Services	1,182,726	719,870	831,864	653,928
<i>Subtotal – Operating</i>	\$1,205,959	\$766,695	\$865,839	\$689,602
Capital Outlay	671	1,680	0	0
Debt & Interfund	281,218	258,265	250,358	253,836
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,487,848</b>	<b>\$1,026,640</b>	<b>\$1,116,197</b>	<b>\$943,438</b>

**COMMUNITY IMPROVEMENT COMMISSION  
BUSINESS & WATERFRONT IMPROVEMENT PROJECT  
LOW & MODERATE INCOME HOUSING (204)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$147,241	\$244,868	\$182,799	\$191,938
Supplies and Services	336,873	342,253	250,712	43,509
<i>Subtotal – Operating</i>	\$484,114	\$587,121	\$433,511	\$235,447
Capital Outlay	1,296	1,116	122	128
Debt & Interfund	67,289	170,273	167,614	202,693
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$552,699</b>	<b>\$758,510</b>	<b>\$601,247</b>	<b>\$438,268</b>

**COMMUNITY IMPROVEMENT COMMISSION**  
**HOUSING FUNDS 204.4, 204.5, 204.6**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
204.4				
CIC-BWIP Housing Bond Proceeds	\$173,196	\$500,000	\$433,016	\$0
204.5				
CIC Housing In-Lieu Fee	\$1,086,990	\$1,146,591	\$1,402,391	\$0
204.6				
AUSD Housing Fund	\$0	\$145,000	\$0	\$0

**ALAMEDA POINT IMPROVEMENT PROJECT – Housing (Fund 206)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$53,061	\$65,090	\$57,026	\$59,877
Supplies and Services	2,290	30,125	24,317	0
<i>Subtotal – Operating</i>	\$55,351	\$95,215	\$81,343	\$59,877
Capital Outlay	0	375	0	0
Debt & Interfund	22,450	13,826	14,630	663
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$77,801</b>	<b>\$109,416</b>	<b>\$95,973</b>	<b>\$60,540</b>

**HOME (235)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries			\$0	\$0
Supplies and Services			287399	287,399
<i>Subtotal – Operating</i>	\$0	\$0	\$287,399	\$287,399
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	18332	17,227
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,731</b>	<b>\$304,626</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT (236)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$648,506	\$776,428	\$701,233	\$716,680
Supplies and Services	1,221,334	11,248,093	820100	692,800
<i>Subtotal – Operating</i>	\$1,869,840	\$12,024,521	\$1,521,333	\$1,409,480
Capital Outlay	4,520	6,500	0	0
Debt & Interfund	18,370	14,743	32779	13,841
Equipment Replacement			0	0
<b>Total</b>	<b>\$1,892,730</b>	<b>\$12,045,764</b>	<b>\$1,554,112</b>	<b>\$1,423,321</b>



**AFFORDABLE HOUSING (266)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$63,588	\$52,938	\$33,726	\$35,414
Supplies and Services	6,497	216,474	356510	18,221
<i>Subtotal – Operating</i>	\$70,085	\$269,412	\$390,236	\$53,635
Capital Outlay	1,257	2,100	2205	2,315
Debt & Interfund	99,601	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$170,943</b>	<b>\$271,512</b>	<b>\$392,441</b>	<b>\$55,950</b>

**HUMAN SERVICES:  
(INCLUDES SOCIAL SERVICES HUMAN RELATIONS BOARD AND  
YOUTH COLLABORATIVE - Fund 267)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$57,118	\$26,682	\$51,461	\$51,461
Supplies and Services	256,517	202,267	11,600	11,600
<i>Subtotal – Operating</i>	\$313,635	\$228,949	\$63,061	\$63,061
Capital Outlay	0	0	0	0
Debt & Interfund	3,867	1,684	2,890	2,890
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$317,502</b>	<b>\$230,633</b>	<b>\$65,951</b>	<b>\$65,951</b>

**CHRPO/LEAD (Fund 268)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$3,783	\$0	\$0	\$0
Supplies and Services	54,624	190,771	0	0
<i>Subtotal – Operating</i>	\$58,407	\$190,771	\$0	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$58,407</b>	<b>\$190,771</b>	<b>\$0</b>	<b>\$0</b>

**ALAMEDA REUSE AND REDEVELOPMENT AUTHORITY (ARRA – Fund 858)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,076,598	\$1,111,535	\$606,345	\$627,315
Supplies and Services	8,912,651	8,529,599	9106240	8,608,620
<i>Subtotal – Operating</i>	\$9,989,249	\$9,641,134	\$9,712,585	\$9,235,935
Capital Outlay	4,600	0	0	0
Debt & Interfund	3,471,259	2,024,000	2927985	2,710,336
Equipment Replacement			0	0
<b>Total</b>	<b>\$13,465,108</b>	<b>\$11,665,134</b>	<b>\$12,640,570</b>	<b>\$11,946,271</b>

## **BUSINESS DEVELOPMENT**

This division of the Development Services Department encompasses the City's redevelopment areas including the West End Community Improvement Project (WECIP), the Business and Waterfront Improvement Project (BWIP) and the Alameda Point Improvement Project (APIP). It also oversees development of the former FISC property and Commercial Revitalization projects.

**COMMUNITY IMPROVEMENT COMMISSION  
WEST END COMMUNITY IMPROVEMENT PROJECT  
(CIC – WECIP-201)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$493,288	\$587,829	\$697,842	\$732,735
Supplies and Services	168,278	116,051	1053240	682,440
<i>Subtotal – Operating</i>	\$661,566	\$703,880	\$1,751,082	\$1,415,175
Capital Outlay	3,057	0	0	0
Debt & Interfund	2,728,836	3,093,225	3372030	3,535,490
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$3,393,459</b>	<b>\$3,797,105</b>	<b>\$5,123,112</b>	<b>\$4,950,665</b>

**COMMUNITY IMPROVEMENT CORPORATION  
BUSINESS & WATERFRONT IMPROVEMENT PROJECT  
(CIC – BWIP-203)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$595,379	\$527,737	\$509,049	\$534,489
Supplies and Services	2,344,906	1,703,502	2,360,228	2,511,601
<i>Subtotal – Operating</i>	\$2,940,285	\$2,231,239	\$2,869,277	\$3,046,090
Capital Outlay	3,095	9,860	16,000.00	16,000
Debt & Interfund	1,452,728	1,909,014	2,698,514	3,445,464
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$4,396,108</b>	<b>\$4,150,113</b>	<b>\$5,583,791</b>	<b>\$5,583,791</b>

**COMMUNITY IMPROVEMENT COMMISSION  
ALAMEDA POINT IMPROVEMENT PROJECT  
(CIC – APIP-205)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$232,220	\$228,423	\$104,139	\$109,346
Supplies and Services	212,859	194,414	92,545	95,639
<i>Subtotal – Operating</i>	\$445,079	\$422,837	\$196,684	\$204,985
Capital Outlay	160	0	0	0
Debt & Interfund	378,426	165,360	118,915	130,180
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$823,665</b>	<b>\$588,197</b>	<b>\$315,599</b>	<b>\$335,165</b>



**FISC LEASE REVENUE FUND (Fund 256)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$3,039,454	\$0	\$0	\$0
Supplies and Services	130,000	155,000	155000	155,000
<i>Subtotal – Operating</i>	\$3,169,454	\$155,000	\$155,000	\$155,000
Capital Outlay	0	0	0	0
Debt & Interfund	54,317	519,809	503916	503,916
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$3,223,771</b>	<b>\$674,809</b>	<b>\$658,916</b>	<b>\$658,916</b>

**FISC – CATELLUS (Fund 256.1)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$148,231	\$143,678	\$143,643	\$150,861
Supplies and Services	1,040,299	4,510,588	2887370	0
<i>Subtotal – Operating</i>	\$1,188,530	\$4,654,266	\$3,031,013	\$150,861
Capital Outlay	0	0	0	0
Debt & Interfund	301,163	0	3875512	0
Equipment Replacement		0	0	0
<b>Total</b>	<b>\$1,489,693</b>	<b>\$4,654,266</b>	<b>\$6,906,525</b>	<b>\$150,861</b>

**FISC CATELLUS PHASE II (Fund 256.2)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$100,000	\$0	\$0
Supplies and Services	0	2,899,100	1,132,800	0
<i>Subtotal – Operating</i>	\$0	\$2,999,100	\$1,132,800	\$0
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$2,999,100</b>	<b>\$1,132,800</b>	<b>\$0</b>

**COMMERCIAL REVITALIZATION (Fund 227)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$2,439	\$0	\$0	\$0
Supplies and Services	149,215	414,186	358000	408,000
<i>Subtotal – Operating</i>	\$151,654	\$414,186	\$358,000	\$408,000
Capital Outlay	0	0	0	0
Debt & Interfund	3,885	1,406	1500	1,500
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$155,539</b>	<b>\$415,592</b>	<b>\$359,500</b>	<b>\$409,500</b>

## FERRY SERVICES

The Alameda/Oakland and Harbor Bay Ferry Services comprise the City's Ferry Services. Each entity provides quality commuter services between Alameda and San Francisco seven days per week as well as service to AT&T Park, Angel Island State Park and Pier 39.

### FERRY SERVICES SUMMARY

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	2,990,155	4,052,974	5,294,142	\$5,294,142
<i>Subtotal – Operating</i>	\$2,990,155	\$4,052,974	\$5,294,142	\$5,294,142
Capital Outlay	127,102	0	0	0
Debt & Interfund	988	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$3,118,245</b>	<b>\$4,052,974</b>	<b>\$5,294,142</b>	<b>\$5,294,142</b>

# **HARBOR BAY (EAST END) FERRY SERVICES SUMMARY (Fund 621.1)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	1,310,919	1,335,723	1,451,000	\$1,451,000
<i>Subtotal – Operating</i>	\$1,310,919	\$1,335,723	\$1,451,000	\$1,451,000
Capital Outlay	0	0	0	0
Debt & Interfund	1,286	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,312,205</b>	<b>\$1,335,723</b>	<b>\$1,451,000</b>	<b>\$1,451,000</b>

**ALAMEDA-OAKLAND (WEST END) FERRY SERVICES SUMMARY (Fund 621.2)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	1,679,236	2,717,251	3,843,142	\$3,843,142
<i>Subtotal – Operating</i>	\$1,679,236	\$2,717,251	\$3,843,142	\$3,843,142
Capital Outlay	127,102	0	0	0
Debt & Interfund	988	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,807,326</b>	<b>\$2,717,251</b>	<b>\$3,843,142</b>	<b>\$3,843,142</b>

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## GOLF COMPLEX

The Golf Department operates the Chuck Corica Golf Complex, a municipal facility consisting of two championship, 18 hole golf courses, a 9 hole executive course and a 50 stall lighted, synthetic turf driving range. The department oversees all maintenance functions and operates a golf pro shop.

### GOLF SUMMARY (601)

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Proposed 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$2,226,481	\$2,316,457	\$2,387,997	\$2,387,997
Supplies and Services	1,463,298	1,935,636	1,776,522	1,757,541
<i>Subtotal – Operating</i>	\$3,689,779	\$4,252,093	\$4,164,519	\$4,145,538
Capital Outlay	0	0	0	0
Debt & Interfund	1,249,798	868,750	408,606	416,304
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$4,939,577</b>	<b>\$5,120,843</b>	<b>\$4,573,125</b>	<b>\$4,561,842</b>
Authorized Fulltime Positions	24	24	24	24

**GOLF ADMINISTRATION (5305)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$269,347	\$240,900	\$288,840	\$288,840
Supplies and Services	229,580	72,785	109,250	\$109,289
<i>Subtotal – Operating</i>	\$498,927	\$313,685	\$398,090	\$398,129
Capital Outlay	0	0	0	0
Debt & Interfund	1,227,633	868,750	408,606	416,304
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,726,560</b>	<b>\$1,182,435</b>	<b>\$806,696</b>	<b>\$814,433</b>

**GOLF MAINTENANCE (5310)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$1,390,059	\$1,457,019	\$1,509,246	\$1,509,246
Supplies and Services	551,940	866,896	783,487	\$788,717
<i>Subtotal – Operating</i>	\$1,941,999	\$2,323,915	\$2,292,733	\$2,297,963
Capital Outlay	0	0	0	0
Debt & Interfund	347	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$1,942,346</b>	<b>\$2,323,915</b>	<b>\$2,292,733</b>	<b>\$2,297,963</b>

**DRIVING RANGE (5320)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$172,308	\$195,134	\$174,283	\$174,283
Supplies and Services	247,887	394,670	267,464	267,464
<i>Subtotal – Operating</i>	\$420,195	\$589,804	\$441,747	\$441,747
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$420,195</b>	<b>\$589,804</b>	<b>\$441,747</b>	<b>\$441,747</b>

**PRO SHOP (5330)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$337,274	\$365,970	\$358,193	\$358,193
Supplies and Services	397,712	424,405	408,038	383,788
<i>Subtotal – Operating</i>	\$734,986	\$790,375	\$766,231	\$741,981
Capital Outlay	0	0	0	0
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$734,986</b>	<b>\$790,375</b>	<b>\$766,231</b>	<b>\$741,981</b>

**GOLF CARTS (5340)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$57,493	\$57,435	\$57,435	\$57,435
Supplies and Services	36,179	176,880	133,283	133,283
<i>Subtotal – Operating</i>	\$93,672	\$234,315	\$190,718	\$190,718
Capital Outlay	0	0	0	0
Debt & Interfund	21,818	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$115,490</b>	<b>\$234,315</b>	<b>\$190,718</b>	<b>\$190,718</b>

## AMENITY PROJECTS/ANNUAL MAINTENANCE

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries			\$0	\$0
Supplies and Services			75,000	75,000
<i>Subtotal – Operating</i>			\$75,000	\$75,000
Capital Outlay			0	0
Debt & Interfund			0	0
Equipment Replacement			0	0
<b>Total</b>	*	*	\$75,000	\$75,000

\* Prior periods are not comparable due to departmental restructure and/or accounting reclassifications.

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## MANAGED TECHNOLOGY REPLACEMENT

Historically, individual operating departments were responsible for the replacement of technology tools (computers, printers, servers, etc.). There are approximately 432 units (desktop units including cpus, monitors and operating software) in addition to printers and servers. In order to systematize and regularize the replacement of these tools, a new program was established for Fiscal Year 2006-2007.

Operating departments will be charged a flat fee contributed to the Technology Fund, an internal service fund. The Information Technology (IT) Director will plan for and implement the replacement of all tools on a cycle basis in coordination with the operating departments. This will allow rationalization of purchases and sharing of tools as needed and possible. Departments will rely on the IT department to routinize the replacement of technology tools just as they have routinized the maintenance of these tools.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$0	\$0	\$0	\$0
Supplies and Services	519,693	561,500	559,551	605,513
<i>Subtotal – Operating</i>	\$519,693	\$561,500	\$559,551	\$605,513
Capital Outlay	7,509	0	121,000	0
Debt & Interfund	119,804	165,038	263,360	263,360
Equipment Replacement	0	0	231,648	108,096
<b>Total</b>	<b>\$647,006</b>	<b>\$726,538</b>	<b>\$1,175,559</b>	<b>\$976,969</b>

## RISK MANAGEMENT

Risk Management is a division of the City Attorney's Office and works with City departments to eliminate or mitigate potential risk and preserve public property. It also manages the City's Workers' Compensation program and all other insurance programs except Unemployment Insurance.

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$475,632	\$396,877	\$490,084	\$455,332
Supplies and Services	1,593,375	1,734,798	1,758,508	1,792,221
<i>Subtotal – Operating</i>	\$2,069,007	\$2,131,675	\$2,248,592	\$2,247,553
Capital Outlay	0	10,490	4,299	12,780
Debt & Interfund	0	156,700	0	0
Equipment Replacement	0	0	3,840	5,440
<b>Total</b>	<b>\$2,069,007</b>	<b>\$2,298,865</b>	<b>\$2,256,731</b>	<b>\$2,265,773</b>

### UNEMPLOYMENT INSURANCE (Fund 715)

The budgeted amounts shown reflect budgeted amounts for reimbursement to the State of California for claims paid to qualified former City employees who may file for unemployment benefits.

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Services	<u>\$31,000</u>	<u>\$31,169</u>	<u>\$31,169</u>

**WORKERS' COMPENSATION/EMPLOYEE BENEFITS (711)**

	<b>Actual 2004-2005</b>	<b>Budgeted 2005-2006</b>	<b>Budgeted 2006-2007</b>	<b>Proposed 2007-2008</b>
Salaries	\$199,115	\$163,566	\$206,798	\$141,644
Supplies and Services	658,526	3,110,891	1,006,678	1,021,489
<i>Subtotal – Operating</i>	\$857,641	\$3,274,457	\$1,213,476	\$1,163,133
Capital Outlay	241	3,100	750	750
Debt & Interfund	0	0	0	0
Equipment Replacement	0	0	0	0
<b>Total</b>	<b>\$857,882</b>	<b>\$3,277,557</b>	<b>\$1,214,226</b>	<b>\$1,163,883</b>

## **PUBLIC SAFETY PENSION PLANS**

As required by City Charter, Section 3-7 (I), and by Ordinance No. 1079, a Police and Fire pension system was established July 1, 1938. The City is required to transfer an amount of funds sufficient to meet all current claims of the Pension Fund. Effective April 10, 2000, there are 51 participants in Plan 1079 and 2 in Plan 1082 receiving pension benefits.

## **OTHER POST EMPLOYMENT BENEFITS (OPEB)**

The City of Alameda provides postretirement healthcare benefits to eligible employees, including:

- Miscellaneous employees who service- or disability-retire directly from the City, and
- Safety employees who service- or disability-retire directly from the City with varying service requirements depending on bargaining unit and hire date.

Coverage for healthcare is provided through the Public Employees Medical and Hospital Care Act (PEMHCA). For miscellaneous employees, the City pays the PEMHCA minimum premium only for healthcare benefits. For Safety employees, the City pays for full PEMHCA premium for retiree and spouse healthcare benefits, and the full cost for retiree and spouse dental benefits.

## INSURANCE

The Insurance Program provides protection for City activities and facilities. Specific programs provided include general liability, property, workers' compensation and unemployment insurance.

The insurance activity is funded through an Internal Service Fund, which is supported by charges to each department. The Risk Manager manages all the insurance programs except the Unemployment Insurance (which is directly funded via the state program) and consults with all departments to ensure adequate coverage.

The City of Alameda self-insures general liability losses up to \$500,000 for each occurrence and workers' compensation losses up to \$250,000 for each occurrence. The property program has a deductible of \$25,000 per occurrence. The City's responsibility for unemployment insurance is met by direct reimbursement to the State of California for actual benefit claims paid by the State for qualified former City of Alameda employees.

Since September 1986, the City has been a member of California Joint Powers Risk Management authority (CJPRMA) for its excess general liability coverage. This pool provides the City excess liability coverage from \$500,001 to \$10 million per occurrence. The City's property insurance program is coordinated through CJPRMA.

Since July 1, 1992, the City became a member of Local Agencies for Workers' Compensation Excess Pool. This pool provides excess workers' compensation coverage beyond \$250,001 per occurrence.

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## ALAMEDA POWER & TELECOM

Alameda Power & Telecom (Alameda P&T) provides electric and communication utility services to the citizens of Alameda. Alameda P&T's operations are accounted for as an enterprise fund. Enterprise funds are used by municipalities to account for operations that are financed and operated similarly to private business enterprises, where the intent of the governing body is that the costs and expenses, including depreciation, of providing goods and services to the public on a continuing basis are recovered primarily through user charges. Alameda P&T includes in its operating expenses contributions to the City's General Fund in the form of allocated cost reimbursements, a Payment In-Lieu of Taxes (PILOT), franchise fees and a Board-determined transfer of funds.

	<u>Actual</u> <u>FY2004-2005</u>	<u>Budgeted</u> <u>FY2005-2006</u>	<u>FY2006-2007</u>	<u>Business Plan</u> <u>FY2007-2008</u>
Operating Revenue				
Electric	\$ 46,817,578	\$ 48,464,698	\$ 47,917,220	\$ 49,438,838
Telecom	6,538,620	8,285,000	7,744,330	10,004,138
Total	<u>\$ 53,356,198</u>	<u>\$ 56,749,698</u>	<u>\$ 55,661,550</u>	<u>\$ 59,442,976</u>
Operating Expenses				
Purchased Power	26,921,105	29,678,777	27,514,950	24,499,200
Programming	2,734,080	2,998,536	3,410,699	3,960,600
Oper & Mtce	4,372,747	5,668,144	5,297,186	5,954,952
Customer Accts	2,363,193	2,570,792	2,439,130	2,700,874
Admin and gen'l	7,424,786	11,115,005	10,898,765	11,677,424
Payment in lieu of taxes	1,165,512	1,188,213	1,263,863	1,248,337
Depreciation and amort.	4,610,676	5,946,500	5,714,000	6,229,860
Sales Expenses	1,455,649	2,028,572	980,800	2,131,218
Total	<u>\$ 51,047,748</u>	<u>\$ 61,194,539</u>	<u>\$ 57,519,393</u>	<u>\$ 58,402,465</u>
Operating Income	<u>2,308,450</u>	<u>(4,444,841)</u>	<u>(1,857,843)</u>	<u>1,040,511</u>
Nonoperating Rev (Exp)				
Miscellaneous	2,658,476	7,011,441	3,788,426	611,088
Transfer to General Fund	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
Total	<u>\$ 158,476</u>	<u>\$ 4,511,441</u>	<u>\$ 1,288,426</u>	<u>\$ (1,888,912)</u>
Change in Net Assets	2,466,926	66,600	(569,417)	(848,401)
Net assets, beginning of year	<u>59,743,288</u>	<u>62,210,214</u>	<u>62,276,814</u>	<u>61,707,397</u>
Net assets, end of year	<u>\$ 62,210,214</u>	<u>\$ 62,276,814</u>	<u>\$ 61,707,397</u>	<u>\$ 60,858,996</u>

## HOUSING AUTHORITY OF THE CITY OF ALAMEDA

The Housing Authority was established by the City Council in 1940 to meet the housing needs of low-income Alamedans. The Housing Authority owns and manages 572 housing units and subsidizes the rent for over 1,300 families through the Section 8 program. Through these programs, the Authority helps 4,500 to 5,000 Alameda residents live in quality, affordable and safe housing.

	<u>Actual</u> <u>FY2004-2005</u>	<u>Budgeted</u> <u>FY2005-2006</u>	<u>FY2006-2007</u>	<u>Proposed</u> <u>FY2007-2008</u>
Operating Income	\$ 25,780,548	\$ 28,033,015	\$ 27,500,699	\$ 27,999,428
Operating Expenses:				
Administrative Salaries		\$ 1,531,031	\$ 1,581,036	\$ 1,628,467
Maintenance Salaries		813,266	826,496	851,291
Mortgage Payments		1,142,630	1,122,517	1,122,517
Extraordinary Maint.		1,454,049	1,004,250	898,700
Housing Assist. Pmts.		19,361,724	19,362,996	19,943,886
Other Expenses		3,499,148	3,599,398	3,649,580
Total Operating Expenses	<u>\$ 25,742,562</u>	<u>\$ 27,801,848</u>	<u>\$ 27,496,693</u>	<u>\$ 28,094,441</u>
Transfers to Reserves	<u>\$ 37,986</u>	<u>\$ 231,167</u>	<u>\$ 4,006</u>	<u>\$ (95,013)</u>

## **CAPITAL IMPROVEMENT PROJECTS**

Following is a listing of brief descriptions of the City's planned Capital Improvement Projects for Fiscal Years 2006-2007 and 2007-2008. Included is the total cost of the project with information on the funding source for each project. Also included is a list of Capital Improvements Projects that are not yet funded.



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2007**  
**Proposed Projects Displayed by Category and Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	PW No	Score	Department	Total Cost	CDF	CIT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
<b>FY 06-07 Proposed Projects</b>															
Signal Coordination along Otis, Doolittle and Island.	06-40	55	PUB WORKS	\$65							\$8			\$57	CMAQ (\$57K)
Pedestrian Signal Modifications - Phase I	06-05	52	PUB WORKS	\$187							\$120			\$67	OTS (\$67K) Grant Approved. \$110,000 of Measure B is paratransit
Traffic Signal LED Replacement, Citywide	04-50	58	PUB WORKS	\$100			\$100								Sinking fund for future work
<b>Total for FY 06-07 Proposed Projects</b>				<b>\$16,331</b>	<b>\$455</b>	<b>\$930</b>	<b>\$380</b>	<b>\$500</b>	<b>\$3,000</b>	<b>\$1,454</b>	<b>\$810</b>	<b>\$4,823</b>	<b>\$870</b>	<b>\$3,109</b>	



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2007**  
**Proposed Projects Displayed by Category and Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	PW No	Score	Department	Total Cost	CDF	CT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**FY 06-07 Proposed Projects**

**Sewer**

Sewer and Storm Pump Station Upgrades	04-70	56	PUB WORKS	\$350								\$300	\$50		
Sanitary Pump Station Generators (9) (various locations)	06-39	78	PUB WORKS	\$600								\$600			
Video-assessment City Sewer Mains	06-41	70	PUB WORKS	\$435								\$435			
Cyclic Sewer Repair Constr. (#6C) Emerson, Pearl, Taylor, Park &	95-02	36	PUB WORKS	\$3,488								\$3,488			

**Streets**

Park Street Reconfiguration at Oakland Triangle (Planning Phase)	04-102	50	PUB WORKS	\$30							\$30				
Tinker Extension (Design)	04-105	47	PUB WORKS	\$840	\$420									\$420	Catellus Mitigation (\$420K)
Sidewalk Repair, Annual	82-02	38	PUB WORKS	\$300							\$300				Does not include deferred maint., or FY0506 special allocation.
Park Street Streetscape, Phase II	06-06	82	DEV SVCS	\$700						\$700					FY 06 Transportation/Treasury Appropriations Bill/TCSP Account
Ballena Bridge Seismic Upgrade - Construction	99-03	47	PUB WORKS	\$624						\$624					Hwy Bridge Rehab (HBR) grant
Pavement Management Program, FY 07	82-01	56	PUB WORKS	\$1,180		\$720	\$280				\$70		\$110		Incl crack and/or slurry seal, paving. Subj to review and add'l approp. Target approp \$2.2 M.

**Traffic**

Traffic Signal Controller Replacement	94-34	60	PUB WORKS	\$113							\$113				
Lincoln Avenue Parking Striping	06-64	20	PUB WORKS	\$50							\$50				



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2007**  
**Proposed Projects Displayed by Category and Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	PW No	Score	Department	Total Cost	CDF	CIT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**FY 06-07 Proposed Projects**

**Drainage**

Storm Drain Upgrade and Reconstruction Program	90-06	60	PUB WORKS	\$500									\$500		
Replacement and Installation of System 2 Lagoon Gates, HBI	06-38	41	PUB WORKS	\$190									\$190		

**General City Facility**

Electric Vehicle Charging Stations	06-73	39	PUB WORKS	\$112						\$92	\$20				CMAQ
Fire Station #3 Replacement Phase 1 - Site Acquisition	06-14	35	FIRE	\$1,100	\$35									\$1,065	Other Financing (\$1065K) in addition to \$400,000 in designated reserve approved FY 06
Renovation of Interim Library Space	06-25	48	PUB WORKS	\$140				\$140							Per original lease agreement
City Building Renovations Fund, 06-07	06-65	42	PUB WORKS	\$570		\$210		\$360							Replaces funds for Fire Bldg Maint, Park Bldg Maint, and City Bldg Maint

**Golf**

Golf Clubhouse Remodel	03-54	47	GOLF	\$4,500					\$3,000					\$1,500	
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**Marine**

Spartina Control	05-63	52	PUB WORKS	\$58						\$38			\$20		Coastal Conservancy Grant
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**Ped Bike**

Central Avenue Bike Lanes (Walnut Street to Oak Street)	06-54	25	PUB WORKS	\$50							\$50				
Accessibility (ADA) Upgrades	06-72	43	PUB WORKS	\$50							\$50				



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2007-2008**  
**Proposed Projects Displayed by Category and Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	PW No.	Score	Department	Total Cost	CDF	CIT	DUT	Gas Tax	General	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**FY 07-08 Proposed Projects**

**Drainage**

Storm Drain Upgrade and Reconstruction Program	90-06	60	PUB WORKS	\$500									\$500		
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**General City Facility**

City Building Renovations Fund, 07-08	06-65	42	PUB WORKS	\$570		\$270			\$300						Replaces funds for Fire Bldg Maint, Park Bldg Maint, and City Bldg Maint
Fire Station #3 Replacement Phase 2 - Design	06-14	35	FIRE	\$500										\$500	Bonds (\$500K)

**Marine**

Spartina Control	05-63	52	PUB WORKS	\$58						\$38			\$20		Coastal Conservancy Grant
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**Parks**

Lincoln Park Improvements	07-16	51	REC & PARK	\$765			\$465		\$300						
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**Ped Bike**

Accessibility (ADA) Upgrades	06-72	43	PUB WORKS	\$50							\$50				
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**Sewer**

Cyclic Sewer Repair (#8D&C) for FY06-07	95-02	36	PUB WORKS	\$1,416								\$1,416			
Sewer and Storm Pump Station Upgrades	04-70	56	PUB WORKS	\$350								\$300	\$50		



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2007-2008**  
**Proposed Projects Displayed by Category and Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	PW No.	Score	Department	Total Cost	CDF	CIT	DUT	Gas Tax	General	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**FY 07-08 Proposed Projects**

**Streets**

Pavement Management Program, FY08	82-01	56	PUB WORKS	\$1,730		\$720		\$250			\$100		\$110	\$550	CMAQ (\$550K) incl crack and/or slurry seal, paving. Subj to review and add'l approp, Target approp \$2.2 M.
Sidewalk Repair, Annual	82-02	38	PUB WORKS	\$300							\$300				Does not include deferred maint., or FY0506 special allocation.

**Traffic**

Signal Coordination, Eighth Street (Central Avenue to Santa Clara)	02-42	82	PUB WORKS	\$26							\$26				
Signal Coordination, Otis Drive (Willow to Broadway)	07-15	58	PUB WORKS	\$94							\$94				
Signal Coordination, Park Street (Otis Drive through San Jose)	07-10	66	PUB WORKS	\$61							\$61				
Traffic Signal Controller Replacement	94-34	60	PUB WORKS	\$113							\$113				
Traffic Signal LED Replacement, Citywide	04-50	58	PUB WORKS	\$100				\$100							Sinking fund for future work
Traffic Signal, location not yet determined	05-21	37	PUB WORKS	\$350							\$350				

<b>Total for FY 07-08 Proposed Projects</b>	<b>\$6,982</b>	<b>\$0</b>	<b>\$990</b>	<b>\$465</b>	<b>\$350</b>	<b>\$600</b>	<b>\$38</b>	<b>\$1,093</b>	<b>\$1,716</b>	<b>\$680</b>	<b>\$1,050</b>
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**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
**Unfunded Projects Displayed by Eligible Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**Unfunded Projects**

**\*Public Nominations\***

Additional meeting space suitable for public rental (Citizen nominee)	REC & PARK	none	\$0					\$0							
Civic Center Plaza and Implementation of Civic Center Plan	DEV SVCS	05-24	\$0					\$0							
Island Bike Path - Mecartney to Catalina (Citizen Nominee)	PUB WORKS	none	\$0					\$0							
Otis Drive Enhancements (Citizen Nominee)	PUB WORKS	none	\$0					\$0							
Signal Modifications, Otis and Willow (Citizen Nominee)	PUB WORKS	none	\$0					\$0							
Signal or Ped Xing Signals, Webster/Haight and Webster/Pacific	PUB WORKS	none	\$0					\$0							
Surveillance Cameras (Citizen Nominee)	PUB WORKS	none	\$0					\$0							
Traffic Signal, Mecartney / Island (Citizen Nominee)	PUB WORKS	04-100	\$0					\$0							

**Drainage**

Storm Drainage Repair, Address Accumulated Deferred Maintenance	PUB WORKS	05-50	\$2,975									\$2,975			See Council Report, 12/06/05
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**General City Facility**

Alameda Point Gym and Indoor Pool Renovations	REC & PARK	04-40	\$1,225	\$99									\$1,126		New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study
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**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
**Unfunded Projects Displayed by Eligible Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
<b>Unfunded Projects</b>															
Carnegie Building Upgrade, Phase 2	PLNG & BLDG	04-60	\$1,309							\$295				\$1,014	Permit Revenues (\$1014K) if for Permit Center. Otherwise, other funding needed, incl CDF
Carnegie Building Upgrade, Phase 3	PLNG & BLDG	04-75	\$1,144							\$544				\$600	Permit Revenues (\$600K) if for Permit Ctr. Otherwise, other funding needed, incl CDF. Fed grant status?
Central Garage Seismic, ADA, and Hoist Upgrades	PUB WORKS	95-29	\$478	\$83				\$395							New development (CDF) contribution 17%, City Contribution 83%, per 2001 Nexus Study
City Building Renovations Fund, 08-09	PUB WORKS	06-65	\$570		\$270			\$300							
City Building Renovations Fund, 09-10	PUB WORKS	06-65	\$570		\$270			\$300							
City Building Renovations, Deferred Maintenance	PUB WORKS	06-65	\$2,750		\$1,000			\$1,750							See Council Report, 12/06/05
City Hall Site Improvements	PUB WORKS	97-01	\$62	\$11				\$51							New development (CDF) contribution 17%, City Contribution 83%, per 2001 Nexus Study
City Hall Tower Retrofit	PUB WORKS	05-23	\$430							\$430					
Earthquake Early Warning Detection System for Fire Stations	FIRE	06-17	\$147					\$147							
Fire Station #3 Replacement Off-Site Phase 3 - Construction	FIRE	06-14	\$5,872	\$1,733				\$3,689						\$450	Sale of Ex Site (\$450K) New development (CDF) contribution 23%, City Contribution 77%, per 2001 Nexus
Lot 'D' Development (Webster Street)	DEV SVCS	06-08	\$10,000											\$10,000	
New Training Center, EOC	FIRE	06-19	\$4,535	\$1,052				\$3,483							New development (CDF) contribution 23% City Contribution 77%, per 2001 Nexus Study
Officer's Club Renovation Phase 2	PUB WORKS	04-68	\$2,200	\$178				\$2,022							New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
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*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CTT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**Unfunded Projects**

Police Storage Facility	POLICE	92-05	\$430	\$100				\$330							New development (CDF) contribution 23%, City Contribution 77%, per 2001 Nexus Study
Recreation Supply Storage and Park Maintenance Corporation Yard	REC & PARK	94-26	\$95	\$8				\$87							New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study
Veterans' Building Elevator, Replacement	PUB WORKS	05-13	\$500			\$500									
Veterans' Building Kitchen Upgrade	PUB WORKS	04-37	\$800			\$800									

**Golf**

Driving Range Synthetic Turf and Netting Replacement	GOLF	03-30	\$863						\$863						
Golf Cart Path Improvements	GOLF	03-25	\$431						\$431						
Golf Maintenance Roads and Bridges, Renovation	GOLF	05-09	\$690						\$690						
Jack Clark Course Irrigation System and Pump, Replacement	GOLF	03-31	\$2,372						\$2,372						
Jack Clark Course, 9th Green Renovation	GOLF	03-26	\$173						\$173						

**Marine**

Bay Farm Seawall Improvements	PUB WORKS	07-17	\$7,000					\$4,500		\$2,500					FEMA and OES
Bayview Shoreline Bird Sanctuary	PUB WORKS	90-09	\$420	\$34				\$386							New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
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*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**Unfunded Projects**

Estuary Enforcement - Bouys	POLICE	05-22	\$55					\$55							
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**Other**

GIS Mapping	PUB WORKS	05-27	\$773	\$134				\$139			\$100	\$100		\$300	AP&T (\$100K), Grants (\$200K) New development (CDF) contribution 17%, City Contribution 83%, per 2001 Nexus
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**Parks**

Alameda Point Sports Complex - Ball Fields and Outdoor Pool	REC & PARK	04-41	\$15,060	\$1,217										\$13,843	New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study
Construction of Hardball Facility, Phase 2	REC & PARK	90-37	\$232	\$19				\$213							New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study
Field Light Replacement at Various Parks	REC & PARK	04-42	\$110		\$110										
Jackson Park - Phase IIA - Design	REC & PARK	05-14	\$100			\$100									
Jackson Park - Phase IIB - Construction	REC & PARK	05-25	\$4,100	\$382				\$3,718							New dev (CDF) contrib 8%, City Contrib 92%, of Ph I & II, per 2001 Nexus Study
Lincoln Park, Decomposed Granite Pathway Repair	REC & PARK	04-35	\$23					\$23							
Park Master Plan	REC & PARK	05-33	\$95			\$95									
Park Pathway Repairs, Address Accumulated Deferred Maintenance	REC & PARK	05-45	\$660	\$210				\$450							New development (CDF) contribution 32%, City Contribution 68%, per 2001 Nexus Study
Pedestrian Pathway along Shoreline	PUB WORKS	92-37	\$276	\$131				\$145							New development (CDF) contribution 32%, City Contribution 68%, per 2001 Nexus Study



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
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*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**Unfunded Projects**

Recreation Field and Irrigation Improvements, Address	REC & PARK	07-17	\$900					\$900							See 12/06/05 Council Report
Shoreline Park - Replacement of Gooseneck Lights	REC & PARK	96-04	\$100	\$8				\$92							New development (CDF) contribution 8%, City Contribution 92%, per 2001 Nexus Study
Tennis Court Deferred Maintenance	REC & PARK	07-19	\$150			\$150									
Tillman Park Field Renovation	REC & PARK	06-04	\$98			\$98									
Tree Study	REC & PARK	05-34	\$25		\$25										
Washington Park, Resurface Basketball Courts	REC & PARK	02-17	\$44					\$44							

**Ped Bike**

Fernside Blvd. Path to Bike Bridge	PUB WORKS	06-56	\$632							\$569	\$63				BTA grant pending in late 2006
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**Sewer**

Cyclic Sewer Repair, Address Accumulated Deferred Maintenance	PUB WORKS	05-36	\$6,490									\$6,490			See 12/06/05 Council Report
Pump Station Upgrades	PUB WORKS	07-18	\$450									\$225	\$225		See 12/06/05 Council Report

**Streets**

Curb Ramps (ADA), Address Accumulated Deferred Maintenance	PUB WORKS	05-46	\$740	\$235				\$505							New development (CDF) contribution 32%, City Contribution 68%, per 2001 Nexus Study
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**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
**Unfunded Projects Displayed by Eligible Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DOT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
Grand Street Bridge Railing	PUB WORKS	06-74	\$210					\$210							
I-880 Broadway / Jackson, Phase 1 Improvements	PUB WORKS	98-08	\$17,000	\$4,593				\$744		\$6,223	\$5,140			\$300	Developer (\$300K) New development (CDF) contribution 27%, City Contribution 73%, per 2001 Nexus
I-880 High Street Improvements	PUB WORKS	98-11	\$1,715	\$229						\$1,476	\$10				New development (CDF) contribution 13%, City Contribution 87%, per 2001 Nexus Study
Irrigation & Landscaping Replacement on Bay Farm Island	PUB WORKS	07-11	\$118					\$118							
Landscape Median Maintenance, Address Accumulated Deferred	PUB WORKS	05-48	\$470					\$470							See 12/06/05 Council Report
Mariner Square Drive Reconstruction	PUB WORKS	86-01	\$926	\$301				\$625							New development (CDF) contribution 32%, City Contribution 68%, per 2001 Nexus Study
Mitchell Street Improvements Project	PUB WORKS	89-16	\$11,000	\$4,800										\$6,200	New development (CDF) contrib 97% of 1/2, per 2001 Nexus Study, remainder redevelopment
Park Street / Buena Vista Avenue Intersection Improvements	PUB WORKS	06-57	\$508							\$432	\$76				
Resurfacing, Address Accumulated Deferred Maintenance	PUB WORKS	05-01	\$12,300	\$3,900				\$7,400			\$1,000				CDF=32% of portion (\$4mil) of total, see 12/06/05 Council Report
Sidewalk Repairs, Address Accumulated Deferred Maintenance	PUB WORKS	05-37	\$1,318					\$1,318							See 12/06/05 Council Report
Street and Park Tree Pruning, Removal, and Replanting, Address	PUB WORKS	05-41	\$1,150					\$1,150							See 12/06/05 Council Report
Tilden Way, Phase II	PUB WORKS	88-08	\$1,474	\$285				\$1,189							New development (CDF) contribution 19%, City Contribution 81%, per 2001 Nexus Study
Tinker Extension (ROW and Construction)	PUB WORKS	04-105	\$13,720	\$8,777										\$4,943	STIP (\$4000K) & Redevelopment funds



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
**Unfunded Projects Displayed by Eligible Fund Source**



*Note: Refer to Individual Project Descriptions for more on Funding Sources*

*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**Unfunded Projects**

Webster Renaissance, Phase II	DEV SVCS	06-07	\$2,900							\$2,800				\$100	CIC (\$100K) Possible MTC grant
Webster Street / Central Avenue intersection improvements	PUB WORKS	06-35	\$272							\$230	\$42				

**Traffic**

Pedestrian Heads, Various Locations	PUB WORKS	05-26	\$400							\$360	\$40				Phase 1 covered by CIP 06-05
Signal Coordination, Grand Street (Otis Drive through Lincoln Avenue)	PUB WORKS	06-61	\$99								\$99				
Signal Coordination, Webster Street (Central through Buena Vista)	PUB WORKS	06-60	\$29								\$29				
Traffic Sig. Preemptors and Emitters (Grand & Webster; Island)	FIRE	06-16	\$645					\$645							
Traffic Signal Controller Replacement, Address Accumulated	PUB WORKS	05-62	\$330					\$330							See 12/06/05 Council Report
Traffic Signal Pole Painting, Address Accumulated Deferred Maintenance	PUB WORKS	05-42	\$130				\$130								See 12/06/05 Council Report
Traffic Signal Preemptors and Emitters, Park St.	FIRE	06-11	\$259					\$259							
Traffic Signal, Annual	PUB WORKS	04-98	\$390							\$372				\$18	Developer (\$18K)
Traffic Signals, locations not yet determined	PUB WORKS	05-21	\$4,135	\$1,316				\$2,819							New Dev. (CDF) contribution 32%, City Contrib 68%, per 2001 Nexus Study
Traffic Striping & Sign Maintenance, Address Accumulated Deferred	PUB WORKS	05-47	\$470				\$470								See 12/06/05 Council Report



**CITY OF ALAMEDA**  
**Capital Improvement Projects Fiscal Year 2006-2008**  
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*(Projected Costs are in Thousands of Dollars)*

Project Name	Department	PW No.	Total Cost	CDF	CIT	DUT	Gas Tax	General	Golf	Grants	Measure B	Sewer	URCWP	Other	Funding Comments
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**Unfunded Projects**

**Transit**

Bus Shelter Capital Acquisition and Bus Stop Improvements	PUB WORKS	06-52	\$108					\$8						\$100	Donations (\$100K)
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**Water**

Disaster Portable Water Supply System	FIRE	06-22	\$8,540					\$8,540							
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**Total for Unfunded Projects**

**\$159,767 \$29,834 \$1,675 \$1,743 \$600 \$49,548 \$4,528 \$16,231 \$6,599 \$6,815 \$3,200 \$38,994**



## EXPLANATION OF LOCAL GOVERNMENTAL REVENUE SOURCES

The City of Alameda receives revenues from many diverse sources. The following defines the more significant ones.

### **Property Tax Revenue**

The property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the state. The County Assessor assesses property, except for certain public utility properties which are assessed by the State Board of Equalization. The Board also oversees County assessment practices.

The State Board of Equalization determines on January 1st the percentage increase, up to 2%, of property valuation. The County adjusts the assessed values of properties and calculates the property taxes accordingly.

*Secured Property Tax:* This revenue source is derived from the property tax paid by City homeowners and businesses and is based upon the assessed value of land and structures. These are generally paid by property owners in two installments, December 10 and April 10.

*Unsecured Property Tax:* This revenue source is derived from property tax paid by businesses on the assessed value of their equipment and fixtures. Unsecured roll taxes are due August 31.

*Homeowners Exemption:* This revenue is subvented to the City from the State based on the property tax revenue loss as a result of the \$7,000 Homeowners Exemption Allowance for owner-occupied residence.

*Other Exemptions:* Exempt from the property tax are government-owned property; non-profit educational, religious, charitable and cemetery properties; business inventories; household furnishings and personal effects; intangible property; timber; and motor vehicles.

Additionally, certain open space land is taxed less heavily pursuant to the Williamson Act.

*Use of Revenues:* Unrestricted.

### **Local Taxes**

*Sales Tax:* A 1% sales tax is levied on the sale or use of tangible personal property within the City or users in California. This tax, imposed locally, is collected by the State Board of Equalization and 0.75% of the 1% is subvented to the City monthly. Leases of tangible properties are considered to be a continuing sale or use and are therefore subject to taxation.

## EXPLANATION OF LOCAL GOVERNMENT REVENUE SOURCES (CONTINUED)

In 1955, the Bradley-Burns Uniform Local Sales and Use Tax Law was adopted which extended the authority to impose local sales taxes to counties and permitted cities and counties to contract with the State Board of Equalization for administration of the tax. Because of the advantage of having the state administer the local tax, every city currently levies its sales tax according to the provisions of the Bradley Burns Law.

The Bradley Burns Law also provides that cities can only qualify for state administration of the local sales tax if the county first adopts a sales and use tax. Using this provision as leverage, many counties did not levy a sales and use tax until the cities within the county agreed to share a portion of their sales and use tax proceeds with the county.

Statewide, the tax generally is either 6.5 or 7.0% and comprises four levies:

The State rate	6.00%
City/County rate	1.25%
County Transportation Authority	0.50%
Rapid Transit rate in counties of Alameda, Contra Costa, Los Angeles, San Francisco, San Mateo, Santa Clara, and Santa Cruz	0.50%
Alameda County Healthcare Services	<u>0.50%</u>
<b>Total Sales Tax Rate</b>	<b><u>8.75%</u></b>

Exemptions: Sales for resale; sales in interstate commerce; food for home consumption; bottled water sold in individual containers one gallon or larger; candy and non-medicated chewing gum; newspapers; natural gas, electricity and water delivered through mains, lines, or pipes; prescription medicines; most feed and fertilizers, seeds and annual plants, the products which constitute food for human consumption.

Use of Revenues: Unrestricted but must be received into the City General Fund.

### **Real Property Transfer Tax**

This tax is levied at a rate of \$5.40 per \$1,000 of value of property being transferred within the City. The tax is collected by Alameda County on behalf of the City and is remitted to the City of Alameda monthly. The authority to levy is derived from "municipal affairs" authority of charter cities and Section 37100.5 of the Government Code for general law cities.

Exemptions: Conveyances to make effective any plan of reorganization or adjustment confirmed under the Federal Bankruptcy Act if made within five years from the date of confirmation. Conveyances of instruments pursuant to an order of the Securities and Exchange Commission.

## **EXPLANATION OF LOCAL GOVERNMENT REVENUE SOURCES (CONTINUED)**

Any transfer of an interest in a partnership if such partnership is considered a continuing partnership within Section 708 of the Internal Revenue Code.

Conveyances between spouses or to a trust whose primary beneficiary is a spouse and/or children.

Use of Revenues: Unrestricted.

### **Utility Users Tax**

This is a tax of 7.5% on the monthly billing of utility users (residential and/or commercial) within the City of Alameda excluding water. This tax is collected by the utilities as part of their regular billing procedure and remitted monthly to the City. The authority to levy is derived from "municipal affairs" authority of Charter Cities and Section 37100.5 of the Government Code for general law cities.

Exemptions: State and federal government agencies, pay telephone users, mobile phones and gas used by utility companies to generate electricity. Alameda residents whose gross annual income meet guidelines for low income designation or seniors (62+) are also eligible for an exemption from the two percent (2%) increase enacted in May 1995.

Use of Revenues: Unrestricted.

### **Transient Occupancy Tax**

This is a local tax of 10% on the room charges for transient housing. Authority to levy the tax is provided for in Sections 7280 and 7281 of the Revenue and Tax Code. This is a locally administered tax: The Transient Occupancy Tax (TOT) is imposed for the privilege of occupying a room or rooms in a hotel, inn, motel, tourist home, or other lodging facility, unless such occupancy is for a period for more than 31 consecutive days.

Exemptions: Federal government employees traveling on official business are exempt from this tax.

Use of Revenues: Unrestricted, however, some cities earmark these revenues for tourism, business development purposes, etc.

### **Franchise Fees**

Established by agreement between the City and a utility to compensate the City for use of the public rights-of-way in the conduct of a private business. Fees range from one to ten percent of operating revenues.

Use of Revenues: Unrestricted.

## **EXPLANATION OF LOCAL GOVERNMENT REVENUE SOURCES (CONTINUED)**

### **Licenses and Permits**

*Business License:* This is an annual tax levied upon all businesses operating within the City of Alameda. Sections 37101 of the Government Code and 16000 of the Business and Professions Code give local jurisdictions authority to adopt local business license ordinances.

*Use of Revenues:* Unrestricted but must be received into the city general fund.

*Permits:* A fee is assessed upon requests for building and planning related permits. This fee is designed to offset the cost of insuring compliance with appropriate municipal regulations.

*Use of Revenues:* Unrestricted as long as fees do not exceed cost of service. Any portion of the fees that exceed cost of providing the service are subject to Proposition 4 limitations.

### **Use of Money and Property**

*Interest Income:* Interest earned on City investments. Article XI, Section 11 of the California Constitution; Sections 53600 et seq. and 53630 et seq. of the Government Code list permitted investments of public funds. In authorizing cities to invest public funds, the Government Code also limits the types and duration of investments primarily to protect the safety of taxpayers' money. The treasurer is required to make periodic reports of investment transactions to the City Council. In addition it requires a certification as to sufficient funds being available to pay city obligations.

*Use of Revenues:* Unrestricted.

### **Fines and Forfeitures**

Revenue derived from parking violations, planning appeal fees, and animal control enforcement.

### **Revenue From Other Agencies**

*Motor Vehicle In-Lieu Fees:* The City receives funds from the State of California from motor vehicle license fees collected. Payment is based upon the City's current population or the 1990 census, whichever is greater. This revenue source was re-instated by the State during the 1984-85 fiscal year.

This is a special fee equivalent to 2% of the market value of the motor vehicle and is imposed by the state in-lieu of local property taxes. Revenues derived from motor vehicle license fee are apportioned monthly and distributed near the 10th of each month.

## **EXPLANATION OF LOCAL GOVERNMENT REVENUE SOURCES (CONTINUED)**

Section 11005(a) specifies that 81.25% of the revenues are to be divided equally between cities and counties and apportioned on the basis of population.

State Highway Maintenance: This includes reimbursement from the State for costs of maintaining the State highways and freeways located within city limits.

### **Current Services**

Includes revenue from fees charged for such services as debt administration, processing of subdivision and individual building site applications in the Planning Department, charges for appeals and requests for rezoning, environmental impact reports, design review, variances and other such permits. It also includes ambulance fees, engineering fees; fees for reports from the Police Department; and services provided by the City Clerk.

### **Special Revenue Funds**

Gas Tax Fund: Under Section 2107.5 of the Streets and Highway Code, each City is allocated a portion of gas tax revenue for the design and engineering activities related to street improvements. This subvention is based upon population and is used to defray a portion of the salaries related to these activities in the Public Works Department. Revenues from this fund are transferred to the General Fund annually.

Under Section 2107 of the Streets and Highways Code and 2106 of the Streets and Highways Code, money is received annually for the construction and maintenance of City streets. A portion of these funds, which is to be used for maintenance of City streets, is transferred to the General Fund annually. The balance is held for City street construction projects.

Dwelling Unit Tax: This is a tax that is paid on each new dwelling unit constructed within the City limits. This money is placed in a park and recreation fund and is used for providing park and recreation facilities within the City. One-sixth of this revenue, which has been collected since July 1, 1987, is to be used for the construction of a library facility.

Parking Meter Fund: This revenue is derived from parking meter collections. Money is transferred each year to the General Fund for cost of operations and maintenance of the meters.

Tideland Trust Fund: This is revenue from tidelands leases. Revenues from this fund are used for capital projects, which improve the shoreline. Some funds are transferred to the General Fund for maintenance of tideland areas.

Library Fund: This is revenue that is derived from fines, fees and forfeitures at the City Library, and property tax allocation. These revenues go directly into the Library for operations

## EXPLANATION OF LOCAL GOVERNMENT REVENUE SOURCES (CONTINUED)

Golf Fund: Revenue that is derived from golf and driving range fees, and franchise operation payments are deposited into the Golf Enterprise Fund.

Traffic Safety Fund: Section 1463 of the Penal Code provides for the distribution of revenues from fines, forfeitures and penalties. Cities share with the County all fines collected upon conviction of a misdemeanor or an infraction in any municipal or justice court and bail moneys forfeited following a misdemeanor or infraction charge when such a fine or forfeiture results from a misdemeanor or infraction committed within city boundaries.

Distribution of these revenues varies depending upon whether the fine or forfeiture is derived from a vehicle code violation or some other violation and also upon the employing agency of the arresting officer. For instance, if the arrest for a vehicle code violation is made by a state officer within a city, any resulting fines or forfeitures are shared 50-50 by the city and county.

If, however, the arrest occurs on any state freeway within a city where the city police, enforced the vehicle code, the fines and forfeitures are distributed in accordance with the percentage schedule that governs the distribution of all other fines and forfeitures. This formula is set forth in the Penal Code and is intended to compensate counties for administering the municipal and justice court system which assumed the responsibility of the former city courts.

Use of Revenues: Vehicle Code section 42200 provides that fines and forfeitures that a city receives as a result of arrests by city officers for vehicle code violations must be deposited in a special city "Traffic Safety Fund".

This fund may be expended only for traffic control devices and the maintenance thereof, the maintenance of equipment and supplies for traffic law enforcement and traffic accident prevention, the maintenance, improvement or construction of public streets, bridges or culverts and the compensation of school crossing guards who are not regular full time members of the police department.

Section 42200 expressly prohibits use of traffic safety fund to pay the compensation of traffic or other police officers.

All other fines and forfeitures may be expended for any legal municipal service.

Fines resulting from parking citations are thus deposited into General Fund for General Fund public safety purposes.

## FINANCIAL POLICIES

### *General Fund Reserves Policy*

The City of Alameda will maintain a reserve fund (for economic uncertainties) goal of 25% of the annual General Fund operating budget. This recommended reserve fund level equates to approximately three months of operating cash which may be needed for:

- Adequate funding for cash flow purposes
- Emergencies
- Contingencies
- Maintaining strong bond rating for future debt financing needs
- Maintaining an on-going revenue source (i.e. investment earnings)

General Fund reserves shall be appropriated only for one-time expenditures or capital projects with payback planned over a specific time period of not to exceed 5 years.

### *Special Revenue Fund Policy*

Special Reserve Funds are set up to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

The City of Alameda will strive to maintain adequate reserves in these funds to provide sufficient cash flow for outstanding obligations. The City's General Fund has the responsibility of providing working capital for all Special Revenue Funds in the event they are unable to meet their financial obligations on a cash basis or are required to spend funds first in order to be reimbursed by other outside agencies.

### *Enterprise Fund Policy*

The City of Alameda will maintain fund balance reserve levels to provide:

- Timely replacement of equipment and infrastructure repairs and/or replacements
- Adequate cash flow
- Funds for emergency purchases; and
- Maintenance of a ratio of net operating income to debt service requirements of at least 1.25%.

*Short-Term Operating  
Debt Policy*

The City of Alameda's expenses associated with the day to day operations will be covered by current revenues.

The City may experience temporary cash shortfalls because property tax revenues are allocated to the City in December and April and sales tax revenue may fluctuate during the year. In order to finance these temporary cash shortfalls, the City may incur short-term operating debt (typically, Tax and Revenue Anticipation Notes [TRANS]).

The amount of short-term operating debt will be based on cash flow projections for the fiscal year and comply with federal and state regulations. Operating revenues will be pledged to repay the debt, which will generally be repaid in less than 14 months.

*Long-Term  
Debt Policy*

The long-term capital debt policy sets the parameters for issuing debt and provides guidance in the timing and structuring of long-term debt commitments. In addition to this policy, separate policies will be developed for land-based financings (typically, local improvement districts) and debt issues by the redevelopment agency. The City will consider the issuance of long-term obligations under the following conditions:

The City will use debt financing only for one-time capital improvement projects and unusual equipment purchases, and only under the following circumstances:

- a. When the project is included in the City's five-year capital improvement program and is in conformance with the City's general plan.
- b. When the project is not included in the City's five-year capital improvement program, but it is an emerging critical need whose timing was not anticipated in the five-year capital improvement program, or it is a project mandated immediately by State or federal requirements.
- c. When the project's useful life, or the projected service life of the equipment, will be equal to or exceed the financing.
- d. When there are designated revenues sufficient to service the debt, whether from project revenues, other specified and reserved resources, or infrastructure cost-sharing revenues.



*Long-Term  
Debt Policy  
Continued*

Debt financing (other than tax and revenue anticipation notes) is not considered appropriate for any recurring purpose such as current operating and maintenance expenditures.

The project priority process used in developing the City's five-year capital improvement program, including criteria used in evaluating projects and project viability, will be reviewed by the City Council as part of the biennial update of the five-year capital improvement program.

The following criteria will be used to evaluate pay-as-you-go versus long-term debt financing in funding capital improvements:

a. Factors which favor pay-as-you-go:

- (1) Current revenues and adequate fund balances are available.
- (2) Project phasing is feasible.
- (3) Debt levels would adversely affect the City's credit rating.
- (4) Market conditions are unstable or present difficulties in marketing.

b. Factors which favor long-term financing:

- (1) Revenues available for debt service are considered sufficient and reliable so that long-term financing can be marketed with an appropriate credit rating.
- (2) The project for which financing is being considered is of the type that will allow the City to maintain an appropriate credit rating,
- (3) Market conditions present favorable interest rates and demand for municipal financings.
- (4) A project is mandated by State or federal requirements and current revenues and fund balances are insufficient to pay project costs.
- (5) A project is immediately required to meet or relieve capacity needs.

- (6) The life of the project or asset financed is five years or longer.

The following will be considered in evaluating appropriate debt levels:

a. General fund supported debt service will not exceed 7% of total budgeted expenditures and transfers out.

b. The general fund may be used to provide back-up liquidity to improve the viability of a self-supported debt issue (i.e., *not* land-based or redevelopment agency financings), but only if the general fund is not exposed to significant risk of loss of assets or impairment of liquidity. This evaluation of risk will consider such things as the following:

(1) Volatility and collectibility of the revenue source identified for repayment of the debt.

(2) The likelihood the general fund would be reimbursed within one year for any payments it might potentially need to make in its role as back-up guarantor.

If the City Council determines the risk of loss of assets or impairment of liquidity to the general fund to be relatively minimal, self-supported debt service for debt that relies on the general fund as a back-up guarantor will not exceed 7% of general fund budgeted expenditures and transfers out.

The costs of developing and maintaining a land-based long-term debt policy will be borne by the development community, which uses this type of financing.

The costs of developing and maintaining a redevelopment agency long-term debt policy will be borne by the redevelopment agency and will be developed in conjunction with amendments to existing redevelopment project area plans and/or new proposals to issue debt by the redevelopment agency.

The City will follow all State and federal regulations and requirements regarding bond provisions, issuance, taxation and disclosure.

The adoption of resolutions of intent will be considered whenever bond issuance is contemplated to increase the flexibility related to

funding costs related to the project (e.g., project development costs, architectural costs, studies, etc.)

Costs incurred by the City, such as bond counsel and financial advisor fees, printing, underwriters' discount, and project design and construction costs, will be charged to the bond issue to the extent allowable by law.

The City will seek credit enhancements, such as letters of credit or insurance, when necessary for cost-effectiveness.

The City will monitor compliance with bond covenants and adhere to federal arbitrage regulations. Any instances of noncompliance will be reported to the City Council.

The City will seek to maintain its current bond rating and will ordinarily not consider long-term debt that, through its issuance, would cause the City's bond rating to be lowered.

The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure in every financial report and bond prospectus (Official Statement).

The City will generally conduct financings on a competitive basis; however, negotiated financings may be used where market volatility or the use of an unusual or complex financing or security structure is a concern with regard to marketability.

The City will select a financial advisor and/or investment banker and bond counsel on a competitive basis; these advisors will be retained for at least four years to provide continuity and allow them to develop an understanding of the City's needs. Other outside service providers may be selected by developers or owners, subject to the City's approval. Trustees and/or paying agents will be selected by competitive bid.

Interfund borrowing will be considered to finance high priority needs on a case-by-case basis, only when planned expenditures in the fund making the loan would not be affected. Interfund borrowing may be used when it would reduce costs of interest, debt issuance, and/or administration.

The term of the long-term debt instrument will not exceed the legal life of the asset or thirty years, whichever is less.

Bond proceeds will be invested in accordance with the provisions of the bond indenture. Funds set aside for debt service will only be used for that purpose.

In choosing the appropriate long-term debt instrument, cost, economic equity, political acceptability, and flexibility will be considered. Refundings will be considered to reduce interest costs or principal outstanding, or to eliminate restrictive debt covenants. Pooled financings with other government agencies will be considered, as appropriate.

## ***APPENDIX***

There are many different types of long-term debt instruments available. Depending on the specific circumstances, the City will consider using the following types of financing instruments:

- a. **General Obligation Bonds** - Bonds backed by the full faith and credit of the City. The taxing power may be an unlimited ad valorem tax or a limited tax, usually on real estate and personal property. A special rate is incorporated in the property tax bill annually to pay for debt service. A two-thirds voter approval is required for authorization. Because it is secured by an unlimited tax levy, this structure has strong marketability and lower interest costs.
- b. **Revenue Bonds** - Bonds are secured by revenues generated by the facility that is financed or by dedicated user fees. Voter approval may or may not be required. Planning is more complex because costs and revenues affect each other. Credit enhancement (e.g., insurance or letter of credit) may be needed because of the limited source of debt service payment.
- c. **Certificates of Participation** - The City enters into a lease agreement with another party (a lessor, such as a joint powers authority) to lease an asset over a defined period of time at a prearranged annual payment. Voter approval is generally not required. Lease payments are made primarily from general fund revenues. Current law requires the lessee to make lease payments only if the facility has beneficial use. The legislative body has to appropriate annual debt service payments. For the security of the bondholders, a reserve fund is normally established and held by a trustee until all bonds are paid. Interest during project construction must be capitalized. An "asset transfer" structure, whereby an existing facility is used as security to finance construction or acquisition of another project, may be used for flexibility.
- d. **Tax Allocation Bonds** - Bonds are secured by property tax increment (property taxes generated on assessed value in excess of the frozen property tax base) in a redevelopment project area. These bonds are issued to promote economic development. Voter approval is not required.
- e. **Assessment Bonds** - Bonds are issued to develop facilities and basic infrastructure for the benefit of properties within the assessment district. Assessments are levied on properties benefited by the project. Voter approval is not required. Instead, a majority vote of the property owners with a majority of assessments is needed to authorize the issue. The issuer's recourse for non-payment is foreclosure. This type of bond is normally not rated. The bonds may be issued under the provisions of the 1911, 1915 or Mello-Roos Bond Act, whichever is most appropriate.
- f. **Master Lease Agreements** - The City enters into a lease agreement with a provider to lease equipment or facilities whose useful life is too short to finance with long-term debt.

Various pieces and types of real and personal property from different vendors over a period of time can be acquired under one master lease agreement. Interest can be fixed or tied to an index. Financing costs are normally minimal, but the interest cost may be higher than with other instruments.

- g. **Vendor-Financed Leases** - A vendor of equipment acts as the lessor and investor, and holds the lease for its full term or may assign the lease. The motivating factor to the vendor is usually to encourage future sales of its product.
- h. **Marks-Roos Bonds** - Bonds are issued by a joint powers authority to buy other bond issues. By pooling bond issues, marketability can be improved and administration costs are reduced.
- i. **Bond Anticipation Notes** - Notes are issued to provide temporary financing, to be repaid by long-term financing. The bridge financing has a maximum maturity of three years.

**CITY OF ALAMEDA**  
**Memorandum**

Date: May 16, 2006

To: Honorable Mayor and  
Councilmembers

From: Debra Kurita  
City Manager

Re: Public Hearing to Establish Proposition 4 Limit (Appropriations Limit) for Fiscal  
Year 2006-07; and Adoption of Resolution Establishing Appropriations Limit for  
Fiscal Year 2006-07

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**BACKGROUND**

Proposition 4, commonly known as the Gann Initiative, was approved by the California electorate in November 1979. The purpose of the constitutional provisions and the implementing legislation is to restrict growth of tax-funded programs and services by limiting the appropriations of the proceeds of taxes to the 1978-79 base year limit, adjusted annually for changes in the population and inflation. Proceeds of taxes in excess of the limit, with limited exceptions, must be returned to the taxpayers within two years by refund or reduction in tax rates unless extension of the limit is approved by majority popular vote.

Proceeds of taxes include (1) all tax revenues, (2) proceeds from licenses and user fees to the extent that such fees exceed costs of providing services, (3) interest earnings from investment of tax revenues, and (4) discretionary state subventions. All other revenues, i.e. federal funds, enterprise fund revenues, and user fees that do not exceed the cost of providing services are excluded from the limit.

The voters approved Proposition 111 in June 1990. This proposition allows for new adjustment formulas for the required appropriations limit that are more responsive to local growth issues. The proposition also requires review by an independent auditor in conjunction with the annual financial report of the limit calculations.

The significant changes to the original Article XIIIB (Proposition 4) and its implementing legislation (Chapter 1205/80) as modified by Proposition 111 and SB 88 (Chapter 60/90) are as follows:

- A. Beginning with the 1990-91 Appropriations Limit, the annual adjustment factors changed. Instead of using the lesser of the California Per Capita Income or U.S. CPI to measure inflation, each city may choose:
  - a. Growth in the California Per Capita Personal Income *or*
  - b. Growth in the non-residential assessed valuation due to new construction within the city.

**Re: Public Hearing  
and Reso 5-B  
5-16-06**

- B. Additionally, instead of using only the population growth of the city, each city may choose to use the population growth within its county.

These changes in population and inflation are both annual elections.

#### DISCUSSION

The revised annual adjustment factors have been applied to arrive at Alameda's 2006-07 Limit. The following exhibits detailing the adjustment factors are attached:

1. Exhibit A: adjustment factors for calculation of the City's Annual Appropriations Limit
2. Exhibit B: revenue sources and estimated proceeds from taxes for 2006-07
3. Exhibit C: State Department of Finance January 1, 2006 Population Estimates for cities within Alameda County.

The Per Capital Personal Income change year-over-year is 3.96 percent as provided by the State Department of Finance. This factor and the County Population Change were selected as the incrementing factors for FY 2006-07.

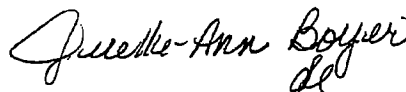
#### BUDGET/FISCAL IMPACT

The City's estimated proceeds of taxes constitute approximately 68.05 percent of the adjusted appropriations limit. The City's population posted a growth of 0.28% over the prior year while the County posted a growth of 0.66%. Personal per capita income percentage change over last year was 3.96%. These factors (County population change and personal per capita income change) were used to compute the Appropriations Limit for 2006-07

#### RECOMMENDATION

Adopt a resolution establishing the appropriations limit for fiscal year 2006-07 in the amount of \$74,177,671.

Respectfully submitted,



Juelle-Ann Boyer  
Chief Financial Officer

JB:dI  
Attachments (3)



**CITY OF ALAMEDA  
ANNUAL APPROPRIATIONS LIMIT CALCULATIONS**

<b>Fiscal Year</b>	<b>Original Appropriations Limit</b>	<b>Adjusted Appropriations Limit</b>	<b>Population Increase Within City</b>	<b>Population Increase Within County</b>	<b>Per Capita Income Increase</b>
1985-86	\$25,964,962				
1986-87	27,125,274	\$27,125,274	2.12%	2.26%	2.30%
1987-88	28,380,866	28,442,612	1.12%	1.34%	3.47%
1988-89	29,843,020	30,217,535	0.47%	1.51%	4.66%
1989-90	31,960,066	32,361,149	1.81%	1.35%	5.19%
1990-91	33,658,624	34,182,194	1.06%	1.36%	4.21%
1991-92	36,804,086	36,804,086	3.39%	1.48%	4.14%
1992-93		37,307,224	2.02%	1.58%	-0.64%
1993-94		39,111,414	2.06%	1.55%	2.72%
1994-95		39,798,751	1.04%	0.97%	0.71%
1995-96		42,206,554	0.14%	1.27%	4.72%
1996-97		44,553,109	0.34%	0.85%	4.67%
1997-98		47,445,167	1.74%	1.74%	4.67%
1998-99		50,476,545	-1.32%	2.15%	4.15%
1999-00		53,501,816	0.60%	1.40%	4.53%
2000-01		56,734,946	0.12%	1.08%	4.91%
2001-02		62,254,356	1.77%	1.62%	7.82%
2002-03		62,244,474	1.25%	1.62%	-1.27%
2003-04		64,287,304	0.95%	0.82%	2.31%
2004-05		66,873,978	0.48%	0.72%	3.28%
2005-06		70,884,290	0.17%	0.70%	5.26%
2006-07		74,177,671	0.28%	0.66%	3.96%

<b>Fiscal Year</b>	<b>Adjusted Appropriations Limit</b>	<b>Estimated Proceeds of Taxes</b>	<b>Taxes as a Percentage of Limit</b>
1986-87	\$27,125,274	\$19,150,006	70.60%
1987-88	28,442,612	21,171,824	74.44%
1988-89	30,275,280	22,237,185	73.45%
1989-90	32,422,989	23,980,762	73.96%
1990-91	34,247,514	26,248,017	76.64%
1991-92	36,874,417	28,129,049	76.28%
1992-93	37,307,224	29,585,533	79.30%
1993-94	39,111,414	29,674,315	75.87%
1994-95	39,798,751	29,692,284	74.61%
1995-96	42,206,554	31,586,117	74.84%
1996-97	44,553,109	32,343,115	72.59%
1997-98	47,445,167	32,390,148	68.27%
1998-99	50,476,545	34,936,993	69.21%
1999-00	53,501,816	37,799,889	70.65%
2000-01	56,734,946	40,451,148	71.30%
2001-02	62,254,356	42,282,136	67.92%
2002-03	62,459,439	44,457,196	71.18%
2003-04	64,509,323	42,485,083	65.86%
2004-05	67,104,930	40,953,416	61.03%
2005-06	70,884,290	46,681,034	65.86%
2006-07	74,177,671	50,477,217	68.05%

**CITY OF ALAMEDA  
PROPOSITION 4 CALCULATION  
FISCAL YEAR 2006-2007**

REVENUE SOURCES	PROCEEDS FROM TAXES	NON PROCEEDS FROM TAXES	
<b>PROPERTY TAXES</b>			
General	\$ 19,174,898		
"Triple Flip" Subsidy		\$ 1,658,598	
			\$ 20,833,496
<b>OTHER LOCAL TAXES</b>			
Sales Tax	4,716,314	541,500	
Property Transfer Tax	5,582,504		
Utility Users Tax	8,177,170		
Transient Occupancy Tax	987,000		
PG&E Franchise Fees		202,000	
Garbage Franchise Fees		1,830,101	
Cable Franchise Fees		624,980	
Taxi Franchise Fees		2,500	
Housing Authority In Lieu Fees	210,000		
In Lieu Fees	1,298,858		
Golf Surcharge	321,111		
Construction Improvement Tax *	1,020,341		
			25,514,377
<b>LICENSES &amp; PERMITS</b>			
Permit Tracking Fee		220,000	
Community Planning Fee		200,000	
Business Licenses	1,479,953		
Taxi Permits		1,000	
Bicycle Licenses		300	
Building Permits		2,000,000	
Encroachment Permits		-	
Electrical Permits		160,000	
Plumbing Permits		165,000	
Concrete Permits		-	
Miscellaneous Permits (Police)		1,000	
Fire Code*		110,000	
			4,337,253
<b>USE OF PROPERTY</b>			
Rents		111,100	
Concessions		-	
			111,100
<b>FINES &amp; FORFEITURES</b>			
General		661,850	
Traffic School Fees		70,000	
			731,850
<b>REVENUE FROM OTHER AGENCIES</b>			
State Highway Maintenance		44,200	
State Mandate Reimbursement		173,000	
Booking Fees Reimbursement		200,000	
POST Reimbursements		71,164	
County Reimbursements			
Motor Vehicles In Lieu	6,323,003		
Park Fund Contributions		85,000	
Other Donations		26,500	
State Grant Public Services		110,160	
County Measure B	24,603		
Abandoned Vehicle Surcharge		95,000	
			7,152,630
<b>CURRENT SERVICES</b>			
General		6,523,098	6,523,098
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>			
Transfers In		9,235,199	9,235,199
	<u>\$ 49,315,753</u>	<u>\$ 25,123,250</u>	<u>\$ 74,439,003</u>
As a percent of Total	66.25%	33.75%	
Allocation of Investment Income	<u>\$ 1,160,261</u>	<u>\$ 591,079</u>	<u>\$ 1,751,340</u>
	<u>\$ 50,476,014</u>	<u>\$ 25,714,329</u>	<u>\$ 76,190,343</u>

\* Special Fund

CITY OF ALAMEDA RESOLUTION NO. \_\_\_\_\_

ESTABLISHING APPROPRIATIONS LIMIT FOR  
FISCAL YEAR 2006-07

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California, the City Council of the City of Alameda is required to establish an "Appropriations Limit" for fiscal year 1997-98; and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the California Constitution; and

WHEREAS, the voters approved Proposition 111 in June, 1990, which allows for new adjustment formulas for the appropriations limit calculation that is responsive to local growth issues.

The adjustment factors used to arrive at the 2006-07 limit are as follows:

1990-91	County Population increase of 1.36%; CPI of 4.21%
1991-92	City Population increase of 3.39%; CPI 4.14%
1992-93	City Population increase of 2.02%; CPI of -0.64%
1993-94	City Population increase of 2.06%; CPI of 2.72%
1994-95	City Population increase of 1.04%; CPI of 0.71%
1995-96	County Population increase of 1.27%; CPI of 4.72%
1996-97	County Population increase of 0.85%; CPI of 4.67%
1997-98	City Population increase of 1.74%; Per Capita Personal Income 4.67%
1998-99	County Population increase of 2.15%; Per Capita Personal Income 4.15%
1999-0	County Population increase of 1.40%, Per Capita Personal Income 4.53%
2000-01	County Population increase of 1.08%, Per Capital Personal Income 4.91%
2001-02	City Population increase of 1.77%, Per Capita Personal Income change of 7.82%

Resolution #5-B  
5-16-06

Approved as to Form  
  
CITY ATTORNEY

2002-03	County Population increase of 1.62%, Per Capita Personal Income change of -1.27%
2003-04	City Population increase of 0.95%, Per Capita Personal Income change of 2.31%
2004-05	County Population increase of 0.72%, Per Capita Personal Income change of 3.28%
2005-06	County Population increase of 0.70%, Per Capita Personal Income change of 5.26%
2006-07	County Population increase of 0.66%, Per Capital Personal Income change of 3.96%

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Alameda that said Council hereby establishes the Appropriations Limit in the amount of \$74,177,671 for fiscal year 2006-07.

\* \* \* \* \*

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2006, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
Lara Weisiger, City Clerk  
City of Alameda

## **BASIS OF ACCOUNTING**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the general purpose financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental fund types, expendable trust and agency funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets.

Those revenues susceptible to accrual are taxes, special assessments, intergovernmental revenues, use of money and property revenue, charges for services, fines and penalties, and license and permit revenues. Sales taxes collected and held by the State at year end on behalf of the City also are recognized as revenue.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to this general rule is principal and interest on general long-term debt, which is recognized when due. Financial resources usually are appropriated in other funds for transfer to a debt service fund in the period in which maturing debt principal and interest must be paid. Such amounts are not current liabilities of the debt service fund as their settlement will not require expenditure of existing fund assets. All proprietary and similar trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred, except for revenues from electricity and sewer customers, which are recognized based on cycle billings. Revenues for services provided but not billed at the end of a fiscal period are not material and are not accrued.

The City follows those Financial Accounting Standard Board Statements issued on or before November 30, 1989 which do not conflict with Governmental Accounting Standards Board Statements.

**CITY OF ALAMEDA  
MISCELLANEOUS STATISTICS  
JUNE 30, 2006**

Date of Incorporation	April 19, 1854	Parks & Recreation	
Form of Government	Council-Manager	Parks	22
Employees	698	Acres in Parks	110
Area in square miles	22.7	Acres of Golf Course	328.23
Miles of Streets	121.5	Miles of Bike Paths	14.5
Number of Street Lights	5,735	Miles of Bay Trail	9.4

Taxable Sales (Estimated)\* 562 Million

Fire Protection:

Number of Stations	5
Number of Firefighters	97

Number of Registered Voters 40,968

Police Protection:

Number of Stations	1
Number of Police Officers	100
Number of Support Personnel	56

Community Facilities:

Mastick Senior Center	1
Boat Ramps	2

Length of Storm Drains 36.1 Miles

Hospitals:

Alameda Hospital	1
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Length of Sewer Lines 115.6 Miles

Education:

Elementary Schools	12
Junior High Schools	3
High Schools	2
Continuation Schools	1
Independent Study	1
Teachers	528

Building Permits Issued 4,965

Sources: Various City records and Alameda Unified School District

\* State of California Research Statistics Division